TOWN OF SMYRNA TENNESSEE



FISCAL YEAR 2012-2013
ANNUAL BUDGET
AND
FIVE YEAR CAPITAL
IMPROVEMENTS PLAN

TOWN COUNCIL

TONY DOVER - MAYOR

MARY ESTHER REED - VICE-MAYOR

MARC ADKINS H. G. COLE PAUL JOHNS

LANCE LEE

TIM MORRELL

MANAGEMENT STAFF

MARK O'NEAL TOWN MANAGER

REX S. GAITHER DIRECTOR OF FINANCE

KEVIN ARNOLD POLICE CHIEF

BILL CULBERTSON FIRE CHIEF

HAL LOFLIN
DIRECTOR OF COMMUNITY SERVICES

JACK REINHARD DIRECTOR OF UTILITIES

EDD COMER
MANAGER OF BUILDING & GROUNDS

ROBERT KULP
MANAGER OF INFORMATION SERVICES

CONNIE MCEWEN
MANAGER OF TOWN CENTRE

KEVIN RIGSBY TOWN PLANNER

STEVE SMITH BUILDING OFFICIAL

JEFF CRAIG
DIRECTOR OF HUMAN RESOURCES

DAVID KING
DIRECTOR OF PUBLIC WORKS

MIKE MOSS DIRECTOR OF PARKS

KETA BARNES
JUDGE

TERRY DAVENPORT
COURT CLERK

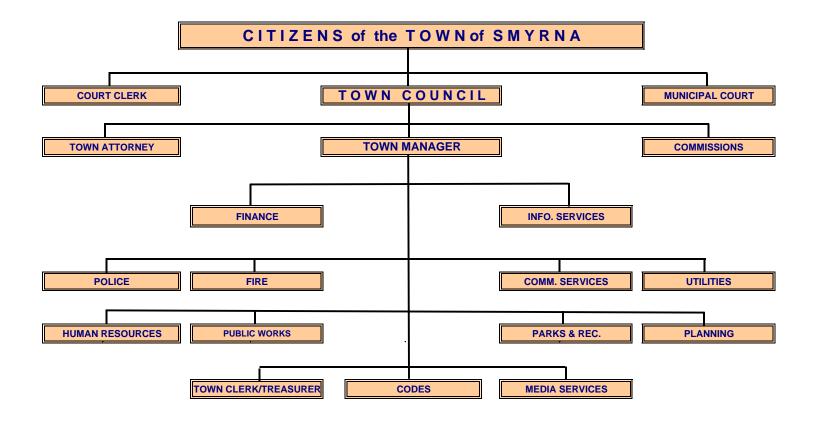
JOHN LANZA MEDIA SERVICES MANAGER

KEVIN RELFORD MANAGER OF WATER PLANT

MIKE ROBERTS
MANAGER OF WASTE WATER PLANT

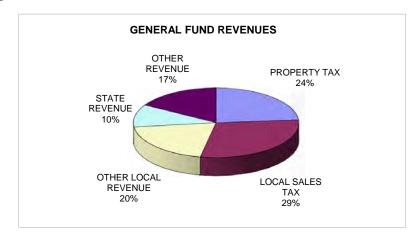
DIANNE WALDRON TOWN CLERK

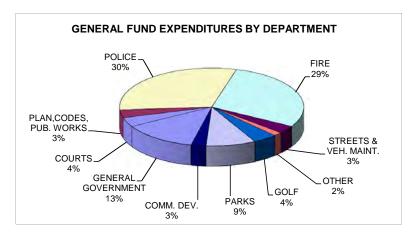
ORGANIZATIONAL CHART July 2012

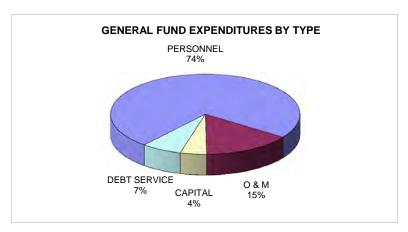


GENERAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PROPERTY TAX	7,598,515	7,620,786	7,620,000	7,678,901	7,579,775	7,579,775	7,579,775
OTHER LOCAL REVENUE	14,377,656	15,067,570	14,866,850	15,200,708	15,786,782	15,786,782	15,786,782
STATE REVENUE	2,991,447	3,166,114	3,124,500	3,240,766	3,335,030	3,335,030	3,335,030
FEDERAL REVENUE	190,184	135,844	13,000	17,500	18,400	18,400	18,400
OTHER REVENUE	4,664,588	5,707,134	5,494,550	5,482,412	5,298,068	5,298,068	5,298,068
TOTAL GENERAL FUND REVENUES	29,822,390	31,697,448	31,118,900	31,620,287	32,018,055	32,018,055	32,018,055
LEGISLATIVE	99,462	113,197	114,961	118,263	128,191	128,191	128,191
JUDICIAL	400,155	390,716	426,449	422,975	366,784	404,934	404,934
GENERAL SESSIONS	520,527	541,191	583,932	561,217	595,804	595,804	595,804
TRAFFIC	183,913	188,676	213,075	220,384	172,208	172,208	172,208
INFORMATION SERVICES	420,480	439,227	472,345	437,691	423,640	423,640	423,640
PLANNING	886,333	888,764	948,834	918,670	751,175	751,175	751,175
PUBLIC WORKS	254,971	246,134	263,932	248,894	270,038	270,038	270,038
BUILDING/GROUNDS MAINTENANCE	777,534	763,822	834,925	744,818	642,517	642,517	642,517
ADMINISTRATION	1,239,993	2,586,143	1,325,324	1,342,669	1,670,291	1,335,291	1,335,291
FINANCE	711,233	659,437	704,865	641,538	728,298	728,298	728,298
TREASURER	426,107	420,579	464,690	409,923	432,075	432,075	432,075
HUMAN RESOURCES	264,910	269,817	284,170	280,580	298,205	298,205	298,205
POLICE	8,528,755	8,784,785	8,842,925	9,102,057	9,312,748	9,312,748	9,312,748
FIRE	7,913,963	8,114,056	8,579,897	8,331,570	8,846,019	8,846,019	8,846,019
STREET	921,313	858,132	888,516	870,702	640,001	640,001	640,001
VEHICLE MAINTENANCE	307,751	347,765	361,730	299,501	347,340	347,340	347,340
CEMETERY	18,368	15,176	18,400	14,750	16,200	16,200	16,200
HEALTH, WELFARE & CULTURE	455,500	433,045	464,845	464,845	621,844	447,345	447,345
GOLF COURSE		1,270,397	1,341,290	1,351,227	1,294,448	1,294,448	1,294,448
PARKS & RECREATION	2,534,748	2,535,477	2,723,853	2,650,596	2,667,889	2,667,889	2,667,889
TOWN CENTRE GENERAL FUND OPER. EXPENDITURES	760,969	822,457	838,566	829,841	803,461	803,461	803,461
GENERAL FUND OFER. EXPENDITURES	27,626,985	30,688,993	30,697,524	30,262,711	31,029,176	30,557,827	30,557,827
TRANSFER TO CAPITAL PROJECTS	482,996	410,593	221,903	195,582	1,547,856	1,547,856	1,547,856
TRANSFER TO GOLF COURSE	(29,393)	-	338,791	-	-	-	-
TRANSFER TO DEBT SERVICE	1,814,292	2,104,843	2,546,656	2,546,656	2,354,115	2,354,115	2,354,115
TRANSFER TO STORM WATER	(214,000)	-	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	29,680,880	33,204,429	33,804,874	33,004,949	34,931,146	34,459,797	34,459,797
BEGINNING FUND BALANCE	15,044,827	15,186,337	13,679,356	13,679,356	12,294,694	12,294,694	12,294,694
ENDING FUND BALANCE	15,186,337	13,679,356	10,993,382	12,294,694	9,381,603	9,852,952	9,852,952
STATE STREET AID	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
STATE STREET AID REVENUES	1,012,885	1,037,776	1,000,005	1,030,010	1,051,010	1,051,010	1,051,010
STATE STREET AID OPER. EXPENDITURES	809,144	713,887	631,289	659,500	686,000	686,000	686,000
DEBT SERVICE	317,710	330,746	368,716	368,716	364,974	364,974	364,974
TOTAL STATE STREET AID EXPENDITURES	1,126,854	1,044,633	1,000,005	1,028,216	1,050,974	1,050,974	1,050,974
BEGINNING FUND BALANCE	187,518	73,549	66,692	66,692	68,486	68,486	68,486
ENDING FUND BALANCE	73,549	66,692	66,692	68,486	68,522	68,522	68,522
DRUG	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
DRUG FUND REVENUES	95,856	99,417	100,400	99,006	98,912	98,912	98,912
DRUG FUND EXPENDITURES	94,984	109,603	100,400	96,680	111,050	111,050	111,050
BEGINNING FUND BALANCE	51,859	52,731	42,545	42,545	44,871	44,871	44,871
ENDING FUND BALANCE	52,731	42,545	42,545	44,871	32,733	32,733	32,733

	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
IMPACT FEE	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	ADOPTEL
IMPACT FEE REVENUES	776,942	611,603	1,200,000	908,000	1,056,000	1,056,000	1,056,000
IMPACT FEE EXPENDITURES	166,090	4,883	1,234,630	608,000	2,366,000	2,366,000	2,366,000
BEGINNING FUND BALANCE	2,916,736	3,527,588	4,134,308	4,134,308	4,434,308	4,434,308	4,434,308
ENDING FUND BALANCE	3,527,588	4,134,308	4,099,678	4,434,308	3,124,308	3,124,308	3,124,308
	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
STORM WATER	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	ADOPTEL
STORM WATER REVENUES	1,175,285	1,436,152	1,408,000	1,447,705	1,451,100	1,451,200	1,451,200
STORM WATER EXPENDITURES	666,444	875,056	1,187,971	1,130,511	1,372,964	1,372,964	1,372,964
BEGINNING FUND BALANCE	240,696	749,537	1,310,633	1,310,633	1,627,827	1,627,827	1,627,827
ENDING FUND BALANCE	749,537	1,310,633	1,530,662	1,627,827	1,705,963	1,706,063	1,706,063
INSURANCE	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-201: ADOPTEI
INSURANCE FUND REVENUES	7,517,391	8,507,766	7,973,375	8,290,015	8,467,815	8,467,815	8,467,815
NSURANCE FUND EXPENSES	7,764,117	8,557,665	7,921,200	8,284,800	8,467,200	8,467,200	8,467,200
BEGINNING RETAINED EARNINGS	623,548	376,822	326,923	326,923	332,138	332,138	332,138
ENDING RETAINED EARNINGS	376,822	326,923	379,098	332,138	332,753	332,753	332,753
	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2042 204
DEBT SERVICE	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	2012-2013 ADOPTEL
DEBT SERVICE FUND REVENUES	2,132,002	2,435,589	2,915,372	2,462,257	2,719,089	2,719,089	2,719,089
DEBT SERVICE FUND EXPENSES	2,132,002	2,435,589	2,915,372	2,462,257	2,719,089	2,719,089	2,719,089
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-
WATER & WASTE WATER	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-201
WATER & WASTE WATER WATER & WASTE WATER OPER, REV.	14,056,915	15,224,612	16,196,195	14,660,645	13,678,020	16,193,020	16,193,020
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TOTAL WATER & WASTE WATER REV.	14,056,915	15,224,612	16,196,195	14,660,645	13,678,020	16,193,020	16,193,020
WATER PLANT	5,196,371	5,653,648	5,773,393	5,645,510	5,792,478	5,752,863	5,752,863
WASTE WATER PLANT	4,178,551	4,070,490	4,000,660	4,339,757	3,998,480	3,928,480	3,928,480
WATER & WASTE WATER MAINTENANCE TOTAL WATER & WASTE WATER OP. EXP.	3,077,879 12,452,801	3,213,520 12.937.658	3,050,784 12,824,837	2,849,035 12,834,302	2,930,599 12,721,557	2,804,599 12,485,942	2,804,599 12,485,942
TOTAL WATER & WASTE WATER OF. EXF.	12,452,601	12,937,030	12,024,037	12,034,302	12,721,557	12,465,942	12,405,942
DEBT SERVICE - PRINCIPAL	-	-	3,348,724	3,348,724	3,601,902	3,601,902	3,601,902
DEBT SERVICE - INTEREST	636,695	527,969	1,936,744	1,936,744	1,793,112	1,793,112	1,793,112
N LIEU OF TAXES	436,152	455,942	508,756	508,756	537,060	537,060	537,060
CAPITAL PROJECTS	-	-	-	-	1,344,700	1,344,700	1,344,700
TOTAL WATER & WASTE WATER EXPENSES	13,525,648	13,921,569	18,619,061	18,628,526	19,998,331	19,762,716	19,762,716
	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-201
NATURAL GAS	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	ADOPTE
NATURAL GAS OPERATING REVENUES	15,791,131	12,630,964	13,664,369	9,653,763	13,517,900	12,717,900	12,717,900
NATURAL GAS OPERATING EXPENSES	15,061,667	13,654,187	13,711,264	12,864,654	14,506,491	14,904,491	14,904,491
IN LIEU OF TAXES	173,975	183,917	194,556	194,556	171,197	171,197	171,197
CAPITAL PROJECTS	-	-	-	-	591,500	591,500	591,500
TOTAL GAS EXPENSES	15,235,642	13,838,104	13,905,820	13,059,210	15,269,188	15,667,188	15,667,188







DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	23,402,974	24,663,020	25,703,236	25,465,412	25,362,374	25,362,374	25,362,374
O & M	4,224,011	6,025,973	4,994,288	4,797,299	5,666,802	5,195,453	5,195,453
CAPITAL	482,996	410,593	221,903	195,582	1,547,856	1,547,856	1,547,856
DEBT SERVICE	1,814,292	2,104,843	2,546,656	2,546,656	2,354,115	2,354,115	2,354,115

DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PROPERTY TAX	7.598.515	7.620.786	7,620,000	7,678,901	7,579,775	7,579,775	7,579,775
OTHER LOCAL REVENUE	14,377,656	15,067,570	14,866,850	15,200,708	15,786,782	15,786,782	15,786,782
STATE REVENUE	2,991,447	3,166,114	3,124,500	3,240,766	3,335,030	3,335,030	3,335,030
FEDERAL REVENUE	190,184	135,844	13,000	17,500	18,400	18,400	18,400
OTHER REVENUE	4,664,588	5,707,134	5,494,550	5,482,412	5,298,068	5,298,068	5,298,068
TOTAL GENERAL FUND REVENUES	29,822,390	31,697,448	31,118,900	31,620,287	32,018,055	32,018,055	32,018,055
LEGISLATIVE	99,462	113,197	114,961	118,263	128,191	128,191	128,191
JUDICIAL	400,155	390,716	426,449	422,975	366,784	404,934	404,934
GENERAL SESSIONS	520,527	541,191	583,932	561,217	595,804	595,804	595,804
TRAFFIC	183,913	188,676	213,075	220,384	172,208	172,208	172,208
INFORMATION SERVICES	420,480	439,227	472,345	437,691	423,640	423,640	423,640
PLANNING & CODES	886,333	888,764	948,834	918,670	751,175	751,175	751,175
PUBLIC WORKS	254,971	246,134	263,932	248,894	270,038	270,038	270,038
BUILDING/GROUNDS MAINTENANCE	777,534	763,822	834,925	744,818	642,517	642,517	642,517
ADMINISTRATION	1,239,993	2,586,143	1,325,324	1,342,669	1,670,291	1,335,291	1,335,291
FINANCE	711,233	659,437	704,865	641,538	728,298	728,298	728,298
TREASURER	426,107	420,579	464,690	409,923	432,075	432,075	432,075
HUMAN RESOURCES	264,910	269,817	284,170	280,580	298,205	298,205	298,205
POLICE	8,528,755	8,784,785	8,842,925	9,102,057	9,312,748	9,312,748	9,312,748
FIRE	7,913,963	8,114,056	8,579,897	8,331,570	8,846,019	8,846,019	8,846,019
STREET	921,313	858,132	888,516	870,702	640,001	640,001	640,001
VEHICLE MAINTENANCE	307,751	347,765	361,730	299,501	347,340	347,340	347,340
CEMETERY	18,368	15,176	18,400	14,750	16,200	16,200	16,200
HEALTH, WELFARE & CULTURE	455,500	433,045	464,845	464,845	621,844	447,345	447,345
GOLF COURSE	-	1,270,397	1,341,290	1,351,227	1,294,448	1,294,448	1,294,448
PARKS & RECREATION	2,534,748	2,535,477	2,723,853	2,650,596	2,667,889	2,667,889	2,667,889
TOWN CENTRE	760,969	822,457	838,566	829,841	803,461	803,461	803,461
GENERAL FUND OPER. EXPENDITURES	27,626,985	30,688,993	30,697,524	30,262,711	31,029,176	30,557,827	30,557,827
TRANSFER TO CAPITAL PROJECTS	482,996	410,593	221,903	195,582	1,547,856	1,547,856	1,547,856
TRANSFER TO GOLF COURSE	(29,393)	-	338,791	-	-	-	-
TRANSFER TO DEBT SERVICE	1,814,292	2,104,843	2,546,656	2,546,656	2,354,115	2,354,115	2,354,115
TRANSFER TO STORM WATER	(214,000)	-	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	29,680,880	33,204,429	33,804,874	33,004,949	34,931,146	34,459,797	34,459,797
BEGINNING FUND BALANCE	15,044,827	15,186,337	13,679,356	13,679,356	12,294,694	12,294,694	12,294,694
ENDING FUND BALANCE	15,186,337	13,679,356	10,993,382	12,294,694	9,381,603	9,852,952	9,852,952
Ending Fund Balance as % of Oper Revs	50.92%	43.16%	35.33%	38.88%	29.30%	30.77%	30.77%

4007	DECORPTION .	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
ACCT	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	ADOPTED
110								
31100	PROPERTY TAXES (CURRENT)	7,406,145	7,354,164	7,400,000	7,456,153	7,400,000	7,400,000	7,400,000
31200	PROPERTY TAXES (DELINQUENT)	192,370	266,622	220,000	222,748	179,775	179,775	179,775
31510 31512	IN LIEU OF TAXES IN LIEU OF TAXES - WATER & SEWER	2,378,345 436,152	2,374,604 455,942	2,375,000 455,942	2,209,643 508,756	2,443,661 537,060	2,443,661 537,060	2,443,661 537,060
31512	IN LIEU OF TAXES - WATER & SEWER	173,975	183,917	183,917	194,556	171,197	171,197	171,197
31610	LOCAL SALES TAX - CO. TRUSTEE	8,504,123	8,821,725	8,876,746	9,064,924	9,395,794	9,395,794	9,395,794
31710	WHOLESALE BEER TAX	1,013,015	1,036,175	1,027,000	1,042,604	1,042,350	1,042,350	1,042,350
31800	BUSINESS TAXES	438,371	720,527	675,000	811,677	808,000	808,000	808,000
31801	BUSINESS TAXES-STATE	246,111	14,607	19,000	612	600	600	600
31900	HOTEL/MOTEL TAX	259,802	259,613	250,000	294,421	294,620	294,620	294,620
31912	CABLE TV FRANCHISE TAX	419,303	440,851	420,000	489,620	485,000	485,000	485,000
32000	BUILDING PERMITS	288,026	438,881	278,918	242,500	273,000	273,000	273,000
32002	ADM REVIEW FEES/SUBDIVISIONS	6,504	6,025	3,000	2,800	3,000	3,000	3,000
32003	ADM REVIEW FEES/SITE PLANS	24,290	17,964	15,000	11,500	12,500	12,500	12,500
32004	ADM REVIEW FEES/PLAN REVIEW	64,860	34,008	50,427	39,000	40,000	40,000	40,000
32005	ADM REVIEW FEES/BZA	2,450	4,200	2,000	2,000	2,400	2,400	2,400
32007	REZONING REQUEST	2,000	2,000	2,000	2,500	2,500	2,500	2,500
32008	BEER PERMITS & APPLICATION FEES	14,483	17,400	18,000	13,345	14,000	14,000	14,000
32011	CODE MANUALS/SIGN ORDINANCES	61	61	50	-	-	-	-
32012	STORMWATER PERMIT FEE	-	2,300	-	-	-	-	-
32013	GRADING PERMIT	2,300	2,610	2,300	2,200	2,600	2,600	2,600
32014	GRADING ENGINEERING FEE	1,698	2,053	1,700	1,600	1,900	1,900	1,900
32100	ZONING/SUB REGULATION BOOKS	201	86	100	100	100	100	100
32300	LIQUOR PRIVILEGE TAX	27,270	26,620	30,000	26,000	26,500	26,500	26,500
32301	LIQUOR INSPECTION FEE	70,566	203,901	180,000	240,000	230,000	230,000	230,000
32302	LIQUOR APPLICATION FEE	3,750	1,500	750	350	- 0.400		-
33003	BULLET PROOF VESTS GRANT	3,880	5,881	3,000	3,000	3,400	3,400	3,400
33004 33189	GHSO GRANT FEMA GRANT	10,457	2,669 127,294	10,000	14,500	15,000	15,000	15,000
33193	TEMA GRANT	175,847 9,769	9,989	-	-	-	-	-
33200	DOWNTOWN REVITALIZATION GRANT	9,709	61,624	-	-	-	-	-
33510	STATE SALES TAX	2,424,132	2,534,435	2,575,000	2,693,377	2,791,685	2,791,685	2,791,685
33515	STATE TELECOMMUNICATIONS TAX	3,304	2,554,455	3,000	1,976	2,000	2,000	2,000
33520	STATE INCOME TAX	46,784	60,874	50,000	60,800	60,800	60,800	60,800
33530	STATE BEER TAX	18,867	19,862	20,000	21,093	20,000	20,000	20,000
33540	STATE MIXED DRINK TAX	174,081	173,260	175,000	177,889	175,000	175,000	175,000
33552	STATE, CITY, STREET, TRANSPORTATION	81,753	81,716	81,500	81,800	82,000	82,000	82,000
33553	POLICE SUPPLEMENT PAYMENT	45,600	44,400	45,000	44,400	45,000	45,000	45,000
33554	FIRE SUPPLEMENT PAYMENT	46,200	43,200	46,000	43,200	45,000	45,000	45,000
33555	STATE STREET CONTRACT MTNC	122,716	130,084	111,000	112,684	110,000	110,000	110,000
33590	CORPORATE EXCISE TAX	18,241	4,096	18,000	3,547	3,545	3,545	3,545
33800	LOCAL REVENUE ALLOCATIONS	17,030	17,030	17,000	17,030	17,030	17,030	17,030
34210	POLICE TRAINING FEES	-	9,405	3,000	-	-	-	-
34211	911 TRAINING - COUNTY ECD	24,000	21,980	24,000	-	-	-	-
34320	CEMETERY CHARGES	28,700	26,600	27,000	36,249	27,750	27,750	27,750
34330	CEMETERY CHARGES-PERPETUAL CARE	50,500	47,000	46,000	46,299	46,250	46,250	46,250
34711	GREEN FEES	-	451,853	485,000	433,800	455,000	455,000	455,000
34712	DRIVING RANGE	-	56,104	58,000	48,980	52,000	52,000	52,000
34713	GREEN FEE PASSES	-	15,564	14,000	15,000	15,000	15,000	15,000
34714	LOCKER FEES	-	560	750	300	600	600	600
34715	SNACK BAR SALES	-	99,980	105,000	92,382	96,000	96,000	96,000
34716	PRO-SHOP SALES	-	61,979	65,000	59,120	60,000	60,000	60,000
34717	CART RENTALS	-	201,896	210,000	195,295	200,000	200,000	200,000
34719	MISCELLANEOUS	-	1,919	1,000	500	1,000	1,000	1,000
34720	TOURNAMENT/HANDICAP REVENUE	-	2,325	1,500	2,000	2,500	2,500	2,500
34721	PULL CARTS	-	1,778	2,000	1,603	1,600	1,600	1,600
34722	TRAIL FEES	-	5,971	6,000	7,122	7,000	7,000	7,000
34730	TRANSFER FROM GENERAL FUND	-	-	338,791	-	-	-	-

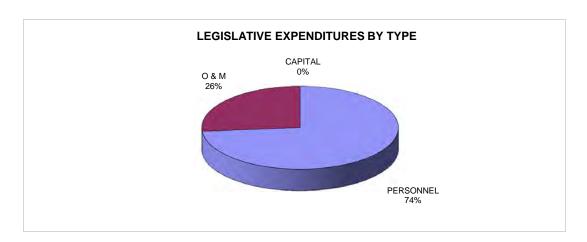
ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110								
34740	FITNESS FEES	179,263	183,889	180,000	190,000	185,000	185,000	185,000
34741	RECREATION PROGRAMS	10,207	11,261	11,500	22,000	15,340	15,340	15,340
34743	RECREATION MISCELLANEOUS	33,892	35,735	30,000	38,000	36,000	36,000	36,000
34745	SUPPLY SALES-FITNESS CENTER	-	-	2,400	500	1,000	1,000	1,000
34751	MEETING ROOM/EQUIPMENT RENTAL	83,126	80,419	78,000	83,000	76,500	76,500	76,500
34752	FOOD SALES	177,934	183,142	187,000	193,000	190,000	190,000	190,000
34753	SERVICE CHARGES/COMM DEV	50,123	50,341	53,000	53,000	53,300	53,300	53,300
34754	EMPLOYEE LUNCH SALES	17,315	17,696	17,000	18,000	17,000	17,000	17,000
34755	NON-EMPLOYEE LUNCH SALES	77,709	115,558	105,000	125,000	125,000	125,000	125,000
34756	OUTSIDE CATERING	1,211	424	1,000	550	1,000	1,000	1,000
35100	TRAFFIC COURT	944,447	952,692	847,000	1,056,000	950,000	950,000	950,000
35101	TRAFFIC REINSTATEMENTS	4,913	4,535	3,500	6,750	4,000	4,000	4,000
35102	FINES & FEES OTHER COURTS	17,572	11,509	14,500	9,200	8,500	8,500	8,500
35120	TRAFFIC LATE PENALTIES	50,668	51,241	35,000	55,000	40,000	40,000	40,000
35130	TRAFFIC SCHOOL FEES	105,055	118,580	100,000	155,600	122,500	122,500	122,500
35132	BEER SALE FINES & FEES	25,000	-	-	1,000	-	-	-
35146	DRUG FINES AND FEES	19,179	11,568	-	13,000		-	-
35700	GENERAL SESSIONS FINES	99,558	87,490	85,000	71,000	70,000	70,000	70,000
35701 35702	STATE FEES/GENERAL SESSION OTHER COURTS	-	-		85	-	-	-
35702 35704	GENERAL SESSIONS COURT COST	20,821 455,649	44,491 413,235	20,000 375,000	50,000 350,000	20,000 350,000	20,000 350,000	20,000 350,000
35704	BOND FORFEITURES	65,604	413,233	375,000	330,000	330,000	330,000	330,000
35809	RESTITUTION/GENERAL SESSIONS	4,209	195				_	_
36000	OTHER REVENUES	30,447	60,350	30,000	36,000	32,000	32,000	32,000
36002	PROPERTY TAX INTEREST	33,600	37,694	22,000	59,885	51,000	51,000	51,000
36003	BUSINESS TAX PENALTY	14,085	2,412	500	380	450	450	450
36004	BUSINESS TAX INTEREST	4,679	1,355	250	123	150	150	150
36005	HOTEL/MOTEL TAX PENALTY	331	160	-	-	-	-	-
36006	HOTEL/MOTEL TAX INTEREST	5,703	1,063	500	121	150	150	150
36100	INTEREST EARNED-CHECKING/SAVINGS	111,306	317,360	312,000	306,000	300,000	300,000	300,000
36120	INTEREST EARNED - CD'S	223,083	14,340	-	19,438	19,438	19,438	19,438
36210	RENT	84,227	109,058	110,000	119,291	115,000	115,000	115,000
36220	SUPPORT SERVICES - WATER & SEWER	890,012	937,195	816,685	816,685	779,596	779,596	779,596
36230	SUPPORT SERVICES - GAS	493,385	509,486	526,519	526,519	607,521	607,521	607,521
36235	SUPPORT SERVICES - STORM WATER	87,334	93,471	72,655	72,655	76,893	76,893	76,893
36350	INSURANCE RECOVERIES	30,193	153,986	15,000	55,525	40,000	40,000	40,000
36352	PARKS - CONTRIBUTION	-	5,000	-	-	-	-	-
36710	PERFORMANCE BOND CALLED	39,569	35,000	10,000	-	10,000	10,000	10,000
36712	RECORDS FEES	8,046	8,361	7,000	9,300	9,000	9,000	9,000
37193	SEX OFFENDER REGISTRY	1,670	1,800	1,500	1,286	1,400	1,400	1,400
37199	MISCELLANEOUS	3,512	7,604	1,000	2,396	3,000	3,000	3,000
37200	SALE OF PROPERTY	39,721	15,494	20,000	10,443	5,600	5,600	5,600
	TOTAL GENERAL FUND REVENUE	29,822,390	31,697,448	31,118,900	31,620,287	32,018,055	32,018,055	32,018,055

LEGISLATIVE

MAJOR HIGHLIGHTS

NO MAJOR CHANGES FROM PRIOR YEAR.

PERSONNEL Fiscal Year						
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
E	COUNCIL	6	6	6	6	6
Е	MAYOR	1	1	1	1	1
	TOTAL POSITIONS	7.0	7.0	7.0	7.0	7.0
	FTE	7.0	7.0	7.0	7.0	7.0



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	76,280	86,649	87,580	88,353	94,310	94,310	94,310
O & M	23,182	26,548	27,381	29,910	33,881	33,881	33,881
CAPITAL	1,155	-	-	1,000	-	-	-

LEGISLATIVE

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-41	100							
111	SALARIES	35,600	36,000	36,000	36,065	36,000	36,000	36,000
141	OASI (EMPLOYER'S SHARE)	2,561	2,586	2,760	2,587	2,760	2,760	2,760
142	HEALTH INSURANCE	37,939	47,883	48,460	49,521	55,160	55,160	55,160
146	WORKERS COMPENSATION	180	180	360	180	390	390	390
211	POSTAGE	14	-	-	-	-	-	-
245	TELEPHONE SERVICES	-	-	-	3,029	3,750	3,750	3,750
310	OFFICE SUPPLIES	40	-	-	-	1,750	1,750	1,750
513	LIABILITY INSURANCE	20,153	25,381	25,381	25,381	25,381	25,381	25,381
799	SUNDRY	2,975	1,167	2,000	1,500	3,000	3,000	3,000
940	TRANSFER TO CAPITAL	1,155	-	-	1,000	-	-	-
	TOTAL LEGISLATIVE	100,617	113,197	114,961	119,263	128,191	128,191	128,191

JUDICIAL

PURPOSE STATEMENT

THE JUDICIAL DEPARTMENT WORKS WITH THE CLERK OF THE COURT TO ADJUDICATE CASES FOR VIOLATION OF OFFENSES AGAINST THE CRIMINAL LAWS OF TENNESSEE AND VIOLATION OF OFFENSES AGAINST AND ORDINANCES OF THE TOWN. THE DEPARTMENT ALSO APPOINTS JUDICIAL COMMISSIONERS AND MAINTAINS THE TRAFFIC SCHOOL PROGRAM.

MAJOR HIGHLIGHTS

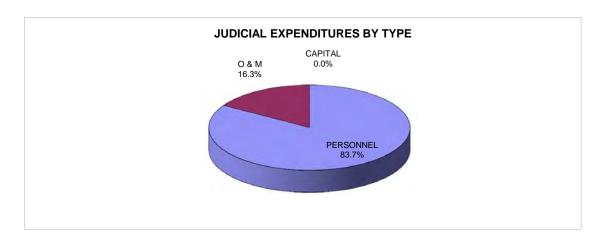
PERSONNEL INCLUDES THE ELIMINATION OF A PART TIME JUDICIAL COMMMISSIONER.
PART TIME TRAFFIC SCHOOL INSTRUCTORS PAY WILL MOVE TO CONTRACTUAL SERVICES.

PERFORMANCE MEASURES			Calendar `	⁄ ear	
	2007	2008	2009	2010	2011
EFFICIENCY					
TIME SPENT PER CALL(MIN.)	4.75	4.75	4.75	4.75	4.75
TIME SPENT ISSUING WARRANTS(MIN.)	15	15	15	15	15
SERVICE QUALITY					
NUMBER OF SATURDAY ARRAIGNMENTS NUMBER OF THURSDAY TRAFFIC	N/A	N/A	N/A	N/A	N/A
DOCKETS	N/A	N/A	N/A	N/A	N/A
				N/A=NOT AV	AILABLE

WORKLOAD INDICATOR			Calendar Y	ear	
	2007	2008	2009	2010	2011
JUDICIAL COMM. AFTER HOURS CALL OUT HOURS	2,200	2,506	2,080	1,717	1,643
JUDICIAL COMM. AFTER HOURS WARRANTS	3,708	3,638	2,131	2,928	2,873
PUBLIC DEFENDER HEARINGS SCHEDULED	184	169	186	*0	*0
PUBLIC DEFENDER HEARINGS GRANTED/DENIED	136	139	137	*0	*0
PUBLIC DEFENDER HEARINGS RESCHEDULED	16	12	7	*0	*0
FORFEITURE/SEIZURE HEARINGS	48	47	40	43	65
PHONE CALLS PROCESSED PER DAY	23	22	31	31	20
WARRANTS/SUMMONS ISSUED	5,128	4,240	4,159	3,873	4,867
WARRANTS SERVED	1,346	1,315	1,651	1,549	1,665
MISDEMEANOR CITATIONS	790	750	690	558	586
*reque	st handled in	court by Jud	ge and not in	office by staff	

JUDICIAL

PERS	ONNEL		Fiscal Year						
UTATE	S POSITION	08-09	09-10	10-11	11-12	12-13			
Р	BAILIFF	2	0	0	0	0			
Ε	JUDGE	1	1	1	1	1			
F	JUCICIAL AIDE	1	1	1	1	1			
F	JUDICIAL ASSISTANT	1	1	1	1	1			
Р	JUDICIAL COMMISSIONER	1	1	1	1	0			
F	LEGAL CLERK	1	1	1	1	1			
Р	TRAFFIC SCHOOL INSTRUCTOR	3	3	3	3	0			
	TOTAL POSITIONS	10.0	8.0	8.0	8.0	4.0			
	FTE	8.8	7.2	7.2	7.2	4.0			



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	384,711	377,383	402,570	400,836	339,060	339,060	339,060
O & M	15,444	13,333	23,879	22,139	27,724	65,874	65,874
CAPITAL	-	-	-	-	-	-	-

JUDICIAL

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-4	1210							
111	SALARIES	246,140	229,223	253,540	252,300	232,710	232,710	232,710
112	OVERTIME	57,138	55,446	56,180	56,000	16,100	16,100	16,100
141	OASI (EMPLOYER'S SHARE)	22,604	21,839	23,760	22,970	18,130	18,130	18,130
142	HEALTH INSURANCE	42,358	50,066	52,760	51,500	57,460	57,460	57,460
143	RETIREMENT/PENSION	13,984	13,618	12,870	15,140	11,140	11,140	11,140
145	DISABILITY INSURANCE	1,410	1,495	1,540	1,591	1,570	1,570	1,570
146	WORKER'S COMPENSATION	750	810	1,130	810	1,160	1,160	1,160
147	UNEMPLOYMENT INSURANCE	7	4,556	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	270	180	450	225	450	450	450
190	EMPLOYMENT TESTING	50	150	340	300	340	340	340
211	POSTAGE	75	50	225	150	200	200	200
220	PRINTING & DUPLICATION	806	490	550	300	595	595	595
235	MEMBERSHIP/REGISTRATION FEES	775	705	610	1,400	745	745	745
237	ADVERTISING-LEGAL	-	-	100	-	-	-	-
245	TELEPHONE SERVICES	1,215	900	1,260	700	1,210	1,210	1,210
289	TRAVEL	-	-	2,000	1,400	-	-	-
290	CONTRACTUAL SERVICES	3,882	4,429	6,725	2,500	3,190	3,190	3,190
293	TRAFFIC SCHOOL COSTS	-	186	3,650	9,400	13,475	21,725	21,725
294	CONTRACTUAL SERVS JUDICAL COMM	-	-	-	-	-	29,900	29,900
320	OPERATING SUPPLIES	6,111	4,486	5,520	4,100	5,870	5,870	5,870
326	CLOTHING AND UNIFORMS	-	-	550	-	-	-	-
331	GAS, OIL & FUEL	10	82	450	100	450	450	450
513	LIABILITY INSURANCE	2,435	1,939	1,939	1,939	1,939	1,939	1,939
799	SUNDRY	135	66	300	150	50	50	50
940	TRANSFER TO CAPITAL	-	-	-	-	-	-	-
	TOTAL JUDICIAL	400,155	390,716	426,449	422,975	366,784	404,934	404,934

TRAFFIC COURT

PURPOSE STATEMENT

THE TRAFFIC COURT DEPARTMENT ISSUES SUMMONS AND PROCESSES CITATIONS FOR VIOLATIONS OF LAWS AND ORDINANCES OF THE TOWN. THE DEPARTMENT ALSO COLLECTS ALL FINES AND COSTS LEVIED BY THE JUDICIAL DEPARTMENT AND SUBMIT THE NECESSARY TAXES TO THE STATE OF TENNESSEE.

MAJOR HIGHLIGHTS

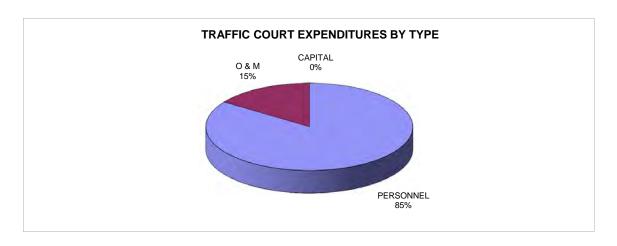
ALL TRAFFIC CITATIONS ARE SCANNED INTO IMAGE EASE WITH OTHER PERTINENT PAPRWORK FOR CLERKS TO HAVE ABILITY TO VIEW/PRINT AND TRANSMIT VIA EMAIL TO ANY PROPER PERSONS REQUESTING SAME. TRAFFIC WEBSITE BEING USED TO SHOW INFORMATION FOR USERS NOT ONLY OF LOCAL INFORMATION BUT LINKED TO OTHER WEBSITES SUCH AS TENNESSEE DEPARTMENT OF SAFETY. TRAFFIC CITATIONS MAY NOW BE PAID VIA PHONE TO CLERK'S OFFICE. PERSONNEL WILL BE REDUCED BY ONE FULL TIME DEPUTY COURT CLERK.

PERFORMANCE MEASURES	Calendar Year					
	2007	2008	2009	2010	2011	
EFFICIENCY						
AVG HOURS PER DOCKET	6	6	6	6	6	
HOURS WORKED @ COURT PER YR	406	485	288	169	160	
SERVICE QUALITY						
NUMBER OF TRAFFIC DOCKETS	48	43	50	48	49	
NUMBER OF CONTESTED TR DOC	24	24	24	24	24	
NUMBER OF CODES DOCKETS	N/A	N/A	N/A	N/A	12	
TIME SPENT/CUSTOMER (MINUTES)	7	7	7	7	10	
,			N/A=NOT A	/AILABLE		

WORKLOAD INDICATOR	Calendar Year					
	2007	2008	2009	2010	2011	
TOTAL CASES (DOCKET COUNT)	11,750	11,661	10,870	8,963	10,083	
TOTAL VIOLATIONS (DSIPOSITIONS -HTE)	15,004	15,460	13,754	11,018	12,388	
TRAFFIC SCHOOL REGISTERED (HTE)	3,171	2,874	1,479	1,000	1,665	
TRAFFIC SCHOOL ATTENDEES \(\)	2,557	2,592	1,453	859	1,359	
CALLS	12,690	14,535	18,462	17,414	16,272	
CUSTOMERS - WINDOW	9.393	8.710	7.291	6.183	6.104	

TRAFFIC COURT

PERSONNEL		Fiscal Year					
STATUS POSITION	08-09	09-10	10-11	11-12	12-13		
F DEPUTY COURT CLERK	3	3	3	3	2		
TOTAL POSITIONS	3.0	3.0	3.0	3.0	2.0		
FTE	3.0	3.0	3.0	3.0	2.0		



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	165,021	170,906	185,720	200,384	145,660	145,660	145,660
O & M	18,892	17,770	27,355	20,000	26,548	26,548	26,548
CAPITAL	-	-	-	-	-	-	-

TRAFFIC COURT

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-4	1230							
111	SALARIES	119,164	114,370	121,810	138,850	93,200	93,200	93,200
112	OVERTIME	1,908	2,211	2,160	2,460	1,470	1,470	1,470
141	OASI (EMPLOYER'S SHARE)	8,899	8,601	9,490	9,490	6,440	6,440	6,440
142	HEALTH INSURANCE	27,697	38,994	45,400	42,450	39,850	39,850	39,850
143	RETIREMENT/PENSION	6,404	5,695	5,800	6,054	3,940	3,940	3,940
145	DISABILITY INSURANCE	734	795	830	850	560	560	560
146	WORKER'S COMPENSATION	200	190	130	180	100	100	100
190	EMPLOYMENT TESTING	15	50	100	50	100	100	100
211	POSTAGE	613	160	850	200	850	850	850
220	PRINTING & DUPLICATION	57	45	1,000	100	-	-	-
245	TELEPHONE SERVICES	9	5	30	10	30	30	30
290	CONTRACTUAL SERVICES	7,505	6,321	12,385	7,500	10,985	10,985	10,985
320	OPERATING SUPPLIES	4,848	3,982	6,600	3,500	6,043	6,043	6,043
326	CLOTHING AND UNIFORMS	480	-	-	-	-	-	-
331	GAS, OIL & FUEL	174	213	150	100	300	300	300
513	LIABILITY INSURANCE	332	390	390	390	390	390	390
798	VISA/MC CHARGE FEES	4,778	6,467	5,500	8,000	7,500	7,500	7,500
799	SUNDRY	96	187	450	200	450	450	450
940	TRANSFER TO CAPITAL	-	-	-	-	-	-	
	TOTAL TRAFFIC	183,913	188,676	213,075	220,384	172,208	172,208	172,208

GENERAL SESSIONS

PURPOSE STATEMENT

THE GENERAL SESSIONS DEPARTMENT MAINTAINS THE CRIMINAL WARRANTS ISSUED FOR VIOLATIONS AND OFFENSES AGAINST THE CRIMINAL LAWS OF TENNESSEE AND PROVIDES FOR TRIAL AND ADJUDICATION OF THE CASES. THE DEPARTMENT COLLECTS ALL FINES AND COSTS LEVIED BY THE JUDICIAL DEPARTMENT AND REMITS THE NECESSARY FEES TO OTHER GOVERNMENTAL ENTITIES AS REQUIRED.

MAJOR HIGHLIGHTS

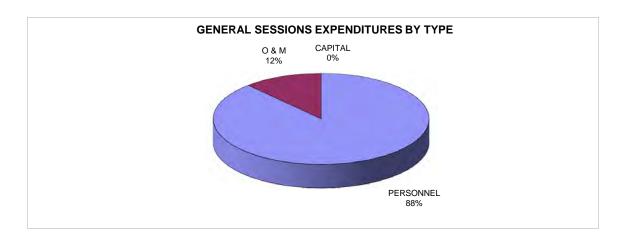
ALL MISDEMEANOR CITATIONS AND WARRANTS WITH OTHER PERTINENT PAPERWORK SCANNED INTO IMAGE EASE FOR ALL CLERKS TO HAVE ABILITY TO VIEW/PRINT AND TRANSMIT VIA EMAIL TO ANY PROPER PERSONS REQUESTING SAME. ALL COURT DOCKETS ARE NOW ON LINE ALL COURT DOCKETS ARE NOW ON LINE (BEFORE COURT AND AFTER COURT) ON THE TOS WEBSITE.

PERFORMANCE MEASURES	Calendar Year					
	2007	2008	2009	2010	2011	
EFFICIENCY						
HOURS PREPARING DOCKET	4.5 Avg	4.5 Avg	5.5 Avg	6.0 Avg	7.5 Avg	
HOURS WORKED @ COURT PER YR	1,523	1,742	1,551	1,367	1,517	
SERVICE QUALITY						
TIME SPENT/CUSTOMER (MINUTES)	6	6	6	6	10	
NUMBER OF ARR/SH/RET DOCKETS	93	72	49	53	59	
NUMBER OF TUES. TRIAL DOCKETS	48	45	47	49	48	
NUMBER OF TUES. TRIAL DOCKETS - JAIL	48	46	47	49	48	
NUMBER OF ARR DOCKETS - JAIL	48	51	49	49	47	

Calendar Year					
2007	2008	2009	2010	2011	
15,328	13,263	12,826	12,611	12,843	
7,119	6,307	7,110	6,426	6,956	
20,794	16,111	16,839	15,424	12,295	
5,338	4,690	3,926	3,330	3,287	
790	647	713	655	463	
6,059	5,048	5,261	5,171	5,169	
	15,328 7,119 20,794 5,338 790	15,328 13,263 7,119 6,307 20,794 16,111 5,338 4,690 790 647	2007 2008 2009 15,328 13,263 12,826 7,119 6,307 7,110 20,794 16,111 16,839 5,338 4,690 3,926 790 647 713	2007 2008 2009 2010 15,328 13,263 12,826 12,611 7,119 6,307 7,110 6,426 20,794 16,111 16,839 15,424 5,338 4,690 3,926 3,330 790 647 713 655	

GENERAL SESSIONS

PERS	ONNEL	Fiscal Year					
STATU	IS POSITION	08-09	09-10	10-11	11-12	12-13	
E	COURT CLERK	1	1	1	1	1	
F	DEPUTY COURT CLERK	5	5	5	5	5	
Ρ	DEPUTY COURT CLERK	0	1	1	1	1	
F	SUPERVISOR GEN. SESS. COURT CLERK	1	1	1	1	1	
	TOTAL POSITIONS	7.0	8.0	8.0	8.0	8.0	
	FTE	7.0	7.8	7.8	7.8	7.8	



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	469,186	487,770	506,570	498,790	525,430	525,430	525,430
O & M	51,341	53,421	77,362	62,427	70,374	70,374	70,374
CAPITAL	1,757	-	-	-	-	-	-

GENERAL SESSIONS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-4	1220							
111	SALARIES	346,052	346,153	356,220	352,500	365,840	365,840	365,840
112	OVERTIME	3,649	4,538	5,660	5,660	5,810	5,810	5,810
141	OASI (EMPLOYER'S SHARE)	25,998	25,922	27,700	26,800	28,440	28,440	28,440
142	HEALTH INSURANCE	75,963	92,519	98,160	95,000	106,110	106,110	106,110
143	RETIREMENT/PENSION	14,742	15,771	15,490	15,800	15,900	15,900	15,900
145	DISABILITY INSURANCE	1,940	2,137	2,200	2,200	2,250	2,250	2,250
146	WORKER'S COMPENSATION	730	730	840	730	930	930	930
190	EMPLOYMENT TESTING	112	-	300	100	150	150	150
211	POSTAGE	386	285	500	650	1,000	1,000	1,000
220	PRINTING & DUPLICATION	743	45	1,500	100	-	-	-
235	MEMBERSHIP/REGISTRATION FEES	-	-	500	-	-	-	-
245	TELEPHONE SERVICES	8	18	20	20	20	20	20
290	CONTRACTUAL SERVICES	41,716	46,132	62,035	52,500	58,235	58,235	58,235
320	OPERATING SUPPLIES	5,619	3,575	9,200	6,000	7,262	7,262	7,262
326	CLOTHING AND UNIFORMS	715	-	-	-	-	-	-
331	GAS, OIL & FUEL	448	566	500	700	750	750	750
513	LIABILITY INSURANCE	520	907	807	807	807	807	807
798	VISA/MC CHARGE FEES	945	1,723	2,000	1,500	2,000	2,000	2,000
799	SUNDRY	241	170	300	150	300	300	300
940	TRANSFER TO CAPITAL	1,757	-	-	-	-	-	
	TOTAL GENERAL SESSIONS	522,284	541,191	583,932	561,217	595,804	595,804	595,804

INFORMATION SERVICES

PURPOSE STATEMENT

THE INFORMATION SERVICES DEPARTMENT PROVIDES AND SUPPORTS TECHNOLOGY IN SUCH A WAY AS TO ENABLE EFFICIENT COMMUNICATION AMONG THE TOWN'S DEPARTMENTS AND CITIZENS.

MAJOR HIGHLIGHTS

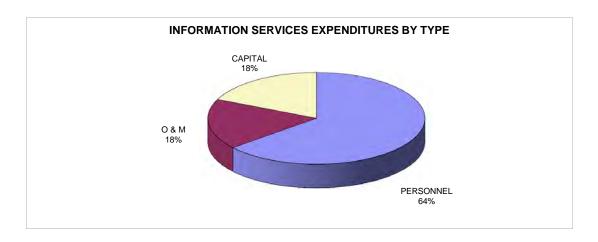
CAPITAL INCLUDES FUNDING FOR A COMPUTER SERVER AND SOFTWARE. PERSONNEL INCLUDES THE ELIMINATION OF ONE FULL TIME WEB SITE ADMINISTRATOR

PERFORMANCE MEASURES			Calendar Ye	ear	
	2007	2008	2009	2010	2011
EFFICIENCY					
PERCENTAGE OF WORK ORDERS ANSWERED					
WITHIN FOUR HOURS	79%	72%	75%	92%	98%
PERCENTAGE OF WORK ORDERS COMPLETED					
WITHIN REQUESTED TIME FRAME	80%	74%	78%	86%	96%
SERVICE QUALITY					
NETWORK UPTIME PERCENTAGE	99.80%	99.50%	99.70%	99.80%	99.92%
NETWORK SERVICE INTERRUPTIONS	4	5	4	3	3
TELEPHONE SYSTEM UPTIME PERCENTAGE	99.98%	99.00%	99.50%	99.75%	99.99%
PERCENTAGE OF COMPUTER SYSTEMS WITHOUT					
CATASTROPHIC FAILURE(EXCEPT USER ISSUES)	95%	94%	92%	96%	99%

WORKLOAD INDICATOR	Calendar Year					
	2007	2008	2009	2010	2011	
NUMBER OF WORK ORDERS SERVICED	6,136	6,237	5,829	6,136	5,729	
NUMBER OF SERVERS MANAGED	31	46	46	46	49	
NUMBER OF WORKSTATIONS MANAGED	250	250	362	365	358	
NUMBER OF SITES SUPPORTED	18	19	19	19	19	
NUMBER OF TELEPHONE EXTENSIONS MANAGED	350	350	358	365	358	

INFORMATION SERVICES

PERS	ONNEL			Fiscal Yea	ar	
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
F	NETWORK ADMINISTRATOR	1	1	1	1	1
Р	NETWORK ADMINISTRATOR	1	1	1	1	1
F	NETWORK SERVICES MGR	1	1	1	1	1
F	WEB SITE DEVELOPER	1	1	1	1	0
F	SYSTEM ANALYST & DESIGN SPEC.	1	1	1	1	1
	TOTAL POSITIONS	5.0	5.0	5.0	5.0	4.0
	FTE	4.8	4.8	4.8	4.8	3.8



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	343,595	356,299	378,340	352,606	331,200	331,200	331,200
O & M	76,885	82,928	94,005	85,085	92,440	92,440	92,440
CAPITAL	20,204	17,003	14,600	14,705	94,485	94,485	94,485

INFORMATION SERVICES

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-41	640							
111	SALARIES	252,184	255,326	266,910	250,500	241,420	241,420	241,420
112	OVERTIME	222	394	130	130	80	80	80
141	OASI (EMPLOYER'S SHARE)	18,521	18,705	20,430	17,650	17,330	17,330	17,330
142	HEALTH INSURANCE	58,641	69,677	76,080	71,216	59,770	59,770	59,770
143	RETIREMENT/PENSION	11,944	10,265	10,770	9,100	9,050	9,050	9,050
145	DISABILITY INSURANCE	1,398	1,501	1,550	1,600	1,300	1,300	1,300
146	WORKER'S COMPENSATION	410	410	270	410	250	250	250
148	EMPLOYEE EDUCATION AND TRAINING	275	21	2,200	2,000	2,000	2,000	2,000
245	TELEPHONE SERVICES	6,506	5,642	6,180	6,180	6,120	6,120	6,120
261	REPAIR & MAINTENANCE/VEHICLES	40	634	500	500	500	500	500
269	REPAIR & MAINTENANCE/OTHER	-	1,696	-	-	-	-	-
290	CONTRACTUAL SERVICES	63,254	68,912	78,320	75,000	78,200	78,200	78,200
320	OPERATING SUPPLIES	4,443	3,186	5,985	1,500	5,135	5,135	5,135
331	GAS, OIL & FUEL	157	-	750	250	750	750	750
512	VEHICLE INSURANCE	1,930	1,970	1,470	955	955	955	955
513	LIABILITY INSURANCE	516	790	650	650	650	650	650
799	SUNDRY	39	98	150	50	130	130	130
940	TRANSFER TO CAPITAL	20,204	17,003	14,600	14,705	94,485	94,485	94,485
	TOTAL INFORMATION SERVICES	440,684	456,230	486,945	452,396	518,125	518,125	518,125

PLANNING & CODES

PURPOSE STATEMENT

THE PLANNING & CODES DEPARTMENTS PROVIDE TECHNICAL ASSISTANCE TO THE SMYRNA MUNICIPAL PLANNING COMMISSION, THE BOARD OF ZONING APPEALS, THE HISTORIC ZONING COMMISSION, CONSTRUCTION BOARD OF APPEALS, AND THE TOWN COUNCIL TO ENSURE THAT ALL NEW RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL DEVELOPMENTS MEET THE GUIDELINES SET FORTH IN THE ZONING ORDINANCE, SUBDIVISION REGULATIONS, DESIGN REVIEW MANUAL, HISTORIC DISTRICT DESIGN GUIDELINES, SIGN ORDINANCE, AND THE ADOPTED BUILDING AND LIFE SAFETY CODES TO SAFEGUARD NEIGHBORHOODS, THE COMMUNITY, AND THE INVESTMENTS OF CITIZENS. THE DEPARTMENTS ALSO PROVIDE MAPPING ASSISTANCE AND COORDINATE THE LONG RANGE PLANNING ACTIVITIES OF THE TOWN.

MAJOR HIGHLIGHTS

PERSONNEL INCLUDES THE ELIMINATION OF A PART TIME ADMINISTRATIVE ASSISTANT, A BUILDING INSPECTOR, FIRE INSPECTOR/PLANS EXAMINER AND A PLANNER.

PERFORMANCE MEASURES			Calendar Ye	ear	
	2007	2008	2009	2010	2011
EFFICIENCY					
ADDRESS PLATS WITHIN FIVE WORKING					
DAYS OF RECEIPT OF RECORDED PLAT	100%	100%	100%	100%	100%
PERFORM REQUESTED SITE PLAN					
INSPECTIONS WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%
BUILDING PERMITS ISSUED IN THREE DAYS	100%	100%	100%	100%	100%
BUILDING INSPECTIONS IN ONE DAY	96%	99%	99%	98%	98%
CODE COMPLAINTS RESPONDED TO					
WITHIN FIVE DAYS	100%	100%	100%	100%	100%
PLANS REVIEW COMPLETED IN TEN DAYS	100%	100%	100%	100%	100%
SERVICE QUALITY					
RESPOND TO ALL CUSTOMER REQUESTS					
WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%

WORKLOAD INDICATOR			Calendar Ye	ear	
	2007	2008	2009	2010	2011
BUILDING PERMITS ISSUED	1,000	894	726	713	713
BUILDING INSPECTIONS	5,000	4,757	3,594	4011	4011
FIRE INSPECTIONS	N/A	N/A	950	961	961
CODE INSPECTIONS	2,500	3,777	1,802	3594	3594
PLANS REVIEW	275	230	131	87	87
LOTS REVIEWED	1,648	325	66	95	95
SITE PLANS REVIEWED	60	45	26	20	20
ZONING/ANNEXATION REQUESTS	35	35	11	9	9
OTHER*	34	21	18	9	9
SIGN VARIANCES	6	2	1	0	0
SETBACK VARIANCES	7	4	3	5	5
SPECIAL EXCEPTIONS	13	6	12	7	7
OTHER^	9	6	5	4	4

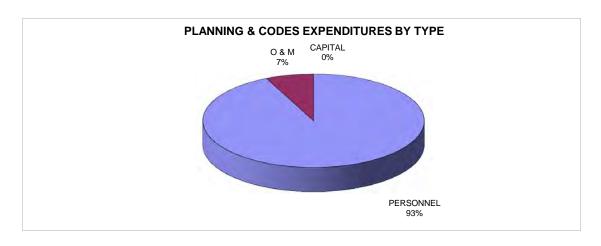
^{*} INCLUDES ORDINANCE AMENDMENTS, PLANS, PLANS OF SERVICE, STREET CLOSURES, ETC.

N/A=NOT AVAILABLE

[^] INCLUDES ACCESSORY STRUCTURE SIZE VARIANCES, HEIGHT VARIANCES, ETC.

PLANNING & CODES

PERS	ONNEL			Fiscal Yea	ar	
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
F	ADMINISTRATIVE ASSISTANT	1	1	1	1	1
Р	ADMINISTRATIVE ASSISTANT	1	1	1	1	0
F	BUILDING INSPECTOR	3	3	3	3	2
F	BUILDING OFFICIAL	1	1	1	1	1
F	CODES INSPECTOR	1	1	1	1	1
F	FIRE INSPECTOR/PLANS EXAMINER	1	1	1	1	0
F	GIS ANALYST	1	1	1	1	1
F	MANAGER OF PLANNING & CODES	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	1
F	PLANNER	1	1	1	1	0
	TOTAL POSITIONS	12.0	12.0	12.0	12.0	8.0
	FTE	11.8	11.8	11.8	11.8	8.0



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	830,921	833,285	897,930	881,251	698,521	698,521	698,521
O & M	55,412	55,479	50,904	37,419	52,654	52,654	52,654
CAPITAL	84,539	-	-	-	-	-	-

PLANNING & CODES

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-41	700							
111	SALARIES	598,596	584,705	638,160	634,100	479,600	479,600	479,600
112	OVERTIME	7,872	7,312	9,550	4,520	5,960	5,960	5,960
141	OASI (EMPLOYER'S SHARE)	44,938	43,784	49,570	45,400	35,670	35,670	35,670
142	HEALTH INSURANCE	124,057	142,585	150,910	143,550	126,030	126,030	126,030
143	RETIREMENT/PENSION	40,479	40,213	33,940	41,820	38,560	38,560	38,560
144	457B MATCH	261	261	260	261	261	261	261
145	DISABILITY INSURANCE	3,735	3,990	4,100	4,100	3,070	3,070	3,070
146	WORKER'S COMPENSATION	9,370	9,700	9,190	5,500	7,120	7,120	7,120
148	EMPLOYEE EDUCATION AND TRAINING	1,613	735	2,250	2,000	2,250	2,250	2,250
161	BOARD AND COMMITTEE MEMBERS	30	225	600	250	600	600	600
190	EMPLOYMENT TESTING	100	150	100	200	200	200	200
211	POSTAGE	7,229	4,487	8,000	5,820	9,500	9,500	9,500
220	PRINTING & DUPLICATION	1,337	1,282	2,500	700	2,500	2,500	2,500
235	MEMBERSHIP/REGISTRATION	6,639	5,262	5,600	5,600	7,100	7,100	7,100
237	ADVERTISING/LEGAL	215	157	400	500	600	600	600
245	TELEPHONE SERVICES	3,184	2,576	1,925	1,000	1,000	1,000	1,000
259	OTHER PROFESSIONAL SERVICES	373	-	500	-	500	500	500
261	REPAIR & MAINTENANCE/VEHICLES	158	723	500	250	500	500	500
269	REPAIR & MAINTENANCE/OTHER	58	250	500	150	500	500	500
290	CONTRACTUAL SERVICES	2,422	2,439	1,900	2,400	3,630	3,630	3,630
292	COMMUNITY APPEARANCE	13,924	18,610	8,000	5,000	10,000	10,000	10,000
320	OPERATING SUPPLIES	5,639	4,237	5,000	3,500	3,000	3,000	3,000
326	CLOTHING AND UNIFORMS	-	-	625	400	625	625	625
331	GAS, OIL & FUEL	6,072	7,181	6,500	6,900	7,500	7,500	7,500
512	VEHICLE INSURANCE	5,790	5,905	5,905	2,900	2,900	2,900	2,900
513	LIABILITY INSURANCE	1,548	1,899	1,599	1,599	1,599	1,599	1,599
799	SUNDRY	694	96	750	250	400	400	400
940	TRANSFER TO CAPITAL	84,539	-	_	-	-	-	-
	TOTAL PLANNING & CODES	970,872	888,764	948,834	918,670	751,175	751,175	751,175

PUBLIC WORKS

PURPOSE STATEMENT

THE PUBLIC WORKS DEPARTMENT PROVIDES ENGINEERING AND TECHNICAL SUPPORT SERVICES TO ALL DEPARTMENTS WITHIN THE TOWN OF SMYRNA. THEY ALSO HAVE MANAGEMENT RESPONSIBILITY OVER THE FOLLOWING DEPARTMENTS: STREETS, VEHICLE MAINT., STORM WATER, BUILDINGS & GROUNDS AND CEMETERY.

MAJOR HIGHLIGHTS

APPROVAL OF AND DESIGN OF 4 TDOT FUNDED PROJECTS.

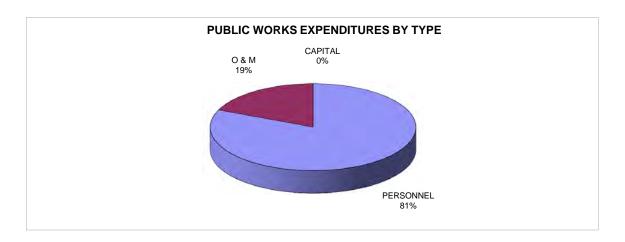
PERFORMANCE MEASURES	Calendar Year					
		2007	2008	2009	2010	2011
EFFICIENCY						
RESPOND TO PHONE CALLS OR	24 HRS.	96%	96%	96%	95%	96%
REQUESTS FOR INFORMATION FROM	48 HRS.	97%	98%	98%	100%	100%
CITIZENS AND INTERNAL DEPARTMENTS.	72 HRS.	100%	100%	100%	100%	100%
SERVICE QUALITY TRACK COMPLAINT CALLS AND FOLLOW- UP INFORMATION TO RESOLUTION		100%	100%	100%	100%	100%

WORKLOAD INDICATOR

Enon Springs Ext. from ONH to I-24 Old Almaville Road Improvements Paving & Repairs Bridges/Guardrails/Sidewalk Projects	Design completed. Design completed. Ongoing Ongoing
Avg. of 60-70 ongoing projects under inspection Planning Commission / Staff Support	Ongoing Ongoing
Storm Water Management Program Traffic Management Weakley Lane Improvements	Daily activities & workload up 30% from prior year. TDOT funded project approval underway TDOT funded project approval underway
Stonecrest Widening at Sam Ridley Pkwy. Signal at Morton & Almaville	TDOT funded project approval underway TDOT funded project approval underway

PUBLIC WORKS

PERS	ONNEL		Fiscal Year						
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13			
F	OFFICE COORDINATOR	1	1	1	1	1			
F	PUBLIC WORKS DIRECTOR	1	1	1	1	1			
	TOTAL POSITIONS	2.0	2.0	2.0	2.0	2.0			
	FTE	2.0	2.0	2.0	2.0	2.0			



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	197,141	201,377	209,660	205,634	219,940	219,940	219,940
O & M	57,830	44,757	54,272	43,260	50,098	50,098	50,098
CAPITAL	5,751	-	-	-	-	-	-

PUBLIC WORKS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-41								
111	SALARIES	143,012	139,775	146,440	142,885	150,640	150,640	150,640
112	OVERTIME	1,023	3,783	540	4,833	550	550	550
141	OASI (EMPLOYER'S SHARE)	10,618	10,556	11,250	10,830	11,570	11,570	11,570
142	HEALTH INSURANCE	29,321	34,839	38,040	34,400	39,850	39,850	39,850
143	RETIREMENT/PENSION	10,698	10,468	9,530	10,577	13,650	13,650	13,650
144	457B MATCH	261	261	260	261	260	260	260
145	DISABILITY INSURANCE	887	959	990	1,018	1,010	1,010	1,010
146	WORKER'S COMPENSATION	520	530	1,010	530	1,110	1,110	1,110
148	EDUCATION & TRAINING	801	206	1,500	200	1,200	1,200	1,200
190	EMPLOYMENT TESTING	-	-	100	100	100	100	100
211	POSTAGE	-	6	50	20	50	50	50
235	MEMBERSHIP & REGISTRATION	230	316	650	300	650	650	650
237	ADVERTISING/LEGAL	88	-	100	-	100	100	100
245	TELEPHONE SERVICES	720	670	900	500	750	750	750
254	ARCHITECTURAL/ENGINEERING	25,457	36,457	45,000	25,000	40,000	40,000	40,000
269	REPAIR & MTNCE/OTHER	23,524	-	-	-	-	-	-
282	EMPLOYEE AUTOMOBILE ALLOWANCE	4,819	4,819	4,800	4,818	4,800	4,800	4,800
290	CONTRACTUAL SERVICES	400	400	1,000	1,500	1,726	1,726	1,726
320	OPERATING SUPPLIES	1,294	511	750	500	750	750	750
326	CLOTHING & UNIFORMS	-	-	-	-	250	250	250
331	GAS, OIL & FUEL-STORM WATER	-	368	-	-	-	-	-
513	LIABILITY INSURANCE	745	722	422	422	422	422	422
799	SUNDRY	553	488	600	200	600	600	600
940	TRANSFER TO CAPITAL	5,751		-	-			-
	TOTAL PUBLIC WORKS	260,722	246,134	263,932	248,894	270,038	270,038	270,038

ADMINISTRATION

PURPOSE STATEMENT

THE ADMINISTRATION DEPARTMENT PROVIDES LEADERSHIP AND SUPPORT SERVICES TO ENSURE THAT ALL TOWN ACTIVITIES ARE ADMINISTERED IN A FAIR AND CONSISTENT MANNER FOR ALL CITIZENS AND THAT THE POLICIES DEVELOPED BY THE TOWN COUNCIL ARE IMPLEMENTED EFFECTIVELY AND EFFICIENTLY.

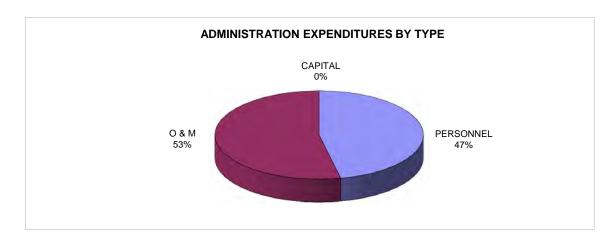
MAJOR HIGHLIGHTS

PERSONNEL INCLUDES THE ELIMINATION OF ONE FULL TIME ADMINISTRATIVE ASSISTANT.

PERFORMANCE MEASURES	Calendar Year					
	2007	2008	2009	2010	2011	
POPULATION SERVED PER EMPLOYEE	97	96	97	97	105	
% OF AGENDA ITEMS PROVIDED TO COUNCIL WITHIN 4 DAYS PRIOR TO MEETING	99	99	99	99.5	99.5	

ADMINISTRATION

PERS	ONNEL		Fiscal Year						
STATUS	S POSITION	08-09	09-10	10-11	11-12	12-13			
F	ADMINISTRATIVE ASSISTANT	2	2	2	2	1			
F	MEDIA SERVICES MANAGER	1	1	1	1	1			
F	OFFICE COORDINATOR	1	1	1	1	1			
F	PARA-LEGAL	1	1	1	1	1			
F	STAFF ATTORNEY	0	1	1	1	1			
F	TOWN ATTORNEY	1	1	1	0	0			
F	TOWN MANAGER	1	1	1	1	1			
	TOTAL POSITIONS	7.0	8.0	8.0	7.0	6.0			
	FTE	7.0	8.0	8.0	7.0	6.0			



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	585,224	611,664	664,230	636,855	623,070	623,070	623,070
O & M	654,769	1,974,479	661,094	705,814	1,047,221	712,221	712,221
CAPITAL	704	6,875	75,875	75,875	-	-	-

ADMINISTRATION

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
		ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	ADOPTED
110-4°								
111	SALARIES	440,491	461,588	477,540	472,500	446,800	446,800	446,800
112	OVERTIME	1,282	1,313	1,650	100	1,300	1,300	1,300
141	OASI (EMPLOYER'S SHARE)	30,109	31,915	36,660	33,600	34,290	34,290	34,290
142	HEALTH INSURANCE	81,026	87,742	109,820	99,800	108,420	108,420	108,420
143	RETIREMENT/PENSION	26,080	23,405	27,380	24,900	20,900	20,900	20,900
145	DISABILITY INSURANCE	2,769	3,131	3,200	3,300	2,990	2,990	2,990
146	WORKER'S COMPENSATION	1,720	1,430	2,380	1,430	2,570	2,570	2,570
148	EMPLOYEE EDUCATION & TRAINING	758	432	3,200	500	3,200	3,200	3,200
149	EMP EDUC & TRAINING-ATTORNEY	150	254	1,900	250	2,100	2,100	2,100
150	EMP. EDUCATION & TRAINING-CHANNEL 3	839	454	500	475	500	500	500
190	EMPLOYMENT TESTING	50	151	200	200	200	200	200
211	POSTAGE	4,208	4,016	4,000	2,800	4,000	4,000	4,000
220	PRINTING & DUPLICATION	1,103	2,563	8,750	2,500	9,250	9,250	9,250
234	MEMBERSHIP/REG. FEES-ATTORNEY	1,256	1,719	2,000	1,800	3,150	3,150	3,150
235	MEMBERSHIP/REGISTRATION FEES	28,231	25,784	33,550	23,000	34,950	34,950	34,950
236	ADVERTISING & PROMOTIONS	18,116	2,334	33,000	2,500	33,200	33,200	33,200
237	ADVERTISING/LEGAL	9,279	15,814	8,000	8,000	6,000	6,000	6,000
241	UTILITY SERVICES	145,192	145,513	121,500	150,000	128,200	128,200	128,200
245	TELEPHONE SERVICES	32,942	23,493	28,700	24,000	28,700	28,700	28,700
246	TELEPHONE SERVICES-ATTORNEY	452	758	600	650	600	600	600
252	LEGAL SERVICES	208,582	265,669	115,000	250,000	450,000	115,000	115,000
253	AUDIT SERVICES	27,484	22,245	22,013	22,013	28,100	28,100	28,100
256	RE-APPRAISAL SERVICES	8,420	143,968	17,000	8,000	17,000	17,000	17,000
258	RTA/MID CUMBERLAND	15,446	18,058	16,000	12,400	30,100	30,100	30,100
261	REPAIR & MAINTENANCE - VEHICLES	20	189	950	200	950	950	950
269	REPAIR & MAINTENANCE - OTHER	4,265	410	500	200	500	500	500
270	REPAIR & MAINTENANCE - CHANNEL 3	127	842	1,500	500	1,750	1,750	1,750
282	EMPLOYEE AUTOMOBILE ALLOWANCE	4,815	4,985	4,800	4,820	4,800	4,800	4,800
286	RETREAT EXPENSE	4,336	630	-	700	-	-	-
288	TRAVEL-ATTORNEY	-	-	-	10	-	-	-
289	TRAVEL	-	-	45,000	20,000	-	-	-
290	CONTRACTUAL SERVICES	35,942	64,758	71,320	72,000	155,250	155,250	155,250
291	CONTRACTUAL SERVICES-CHANNEL 3	32,200	36,862	46,000	31,000	49,000	49,000	49,000
292	CONTRACTUAL SERVICES-ATTORNEY	14,564	12,768	12,275	10,000	15,150	15,150	15,150
320	OPERATING SUPPLIES	4,501	9,684	7,000	7,000	7,500	7,500	7,500
323	OPERATING SUPPLIES-CHANNEL 3	3,596	2,829	2,000	1,000	2,000	2,000	2,000
326	CLOTHING AND UNIFORMS	-	-	-	-	-	-	-
331	GAS, OIL & FUEL	617	957	650	400	650	650	650
511	BUILDING INSURANCE	6,140	6,265	6,265	5,100	5,100	5,100	5,100
512	VEHICLE INSURANCE	1,290	1,315	910	910	910	910	910
513	LIABILITY INSURANCE	4,168	8,911	8,911	8,911	8,911	8,911	8,911
520	SURETY BOND PREMIUM	700	700	700	700	800	800	800
700	EMPLOYEE ACTIVITIES	12,464	9,134	11,500	11,500	12,000	12,000	12,000
712	SEASONAL LIGHTING	829	-,	4,500	-,	4,500	4,500	4,500
796	FLOOD EXPENSES	-	1,112,435	-	-	-	-	-
797	EDUCATION REIMBURSEMENT	22,262	27,532	22,000	22,000	-	_	-
799	SUNDRY	1,172	1,188	4,000	1,000	4,000	4,000	4,000
940	TRANSFER TO CAPITAL	704	6,875	75,875	75,875	-,	-	-,230
	TOTAL ADMINISTRATION	1,240,697	2,593,018	1,401,199	1,418,544	1,670,291	1,335,291	1,335,291
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BUILDING/GROUNDS MAINTENANCE

PURPOSE STATEMENT

THE BUILDING/GROUNDS MAINTENANCE DEPARTMENT MAINTAINS ALL PUBLIC BUILDINGS OWNED BY THE TOWN IN A SAFE, EFFICIENT AND COST EFFECTIVE MANNER. RESPONSIBILITIES ALSO INCLUDE 46 TRAFFIC SIGNALS, NEW CONSTRUCTION SERVICES FOR ALL DEPARTMENTS AND INTERCHANGE AND HOLIDAY LIGHTING.

MAJOR HIGHLIGHTS

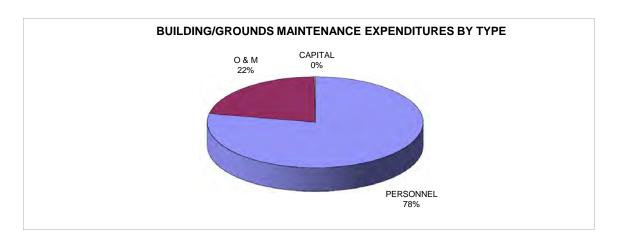
PERSONNEL INCLUDES THE ELIMINATION OF TWO FULL TIME TWO CUSTODIANS AND A FULL TIME MAINTENANCE TECHNICIAN.

PERFORMANCE MEASURES		Calendar Year				
	2007	2008	2009	2010	2011	
EFFICIENCY						
IN-HOUSE W/O EMERGENCIES WITHIN 1 HOUR	90%	100%	100%	100%	100%	
IN-HOUSE W/O EMERGENCIES WITHIN 3 HOURS	98%	0%	0%	0%	0%	
TRAFFIC LIGHT EMERGENCIES WITHIN 1 HOUR	98%	100%	100%	100%	100%	
TRAFFIC LIGHT EMERGENCIES WITHIN 4 HOURS	99%	0%	0%	0%	0%	
IN-HOUSE WORK ORDER (NON PRIORITY) IN 1 WEEK	95%	100%	100%	100%	100%	
IN-HOUSE WORK ORDER (NON PRIORITY) IN 2 WEEKS	94%	0%	0%	0%	0%	
SERVICE QUALITY						
CITIZEN REQUESTS / COMPLAINTS - 8 HOURS	100%	100%	100%	100%	100%	
TRACK CALLS, RESPOND, KEEP ON FILE - 1 DAY	97%	97%	97%	97%	97%	
CONSTRUCTION SUPPORT FOR OTHER DEPTS. AS SCHI	EDULED AN	D BUDGETE	D			
(PARKS, FIRE, GOLF, ADMIN, JUDICIAL)						

WORKLOAD INDICATOR		Calendar Year						
WORK ORDERS PERFORMED:	2007	2008	2009	2010	2011			
TRAFFIC LIGHTS	50	20	N/A	144	120			
SEASONAL LIGHTING	30	40	N/A	5	64			
JANITORIAL AND LANDSCAPING	80	80	N/A	339	310			
PREVENTATIVE MAINTENANCE	65	65	N/A		180			
ELEC, PLUMBING, HVAC, CONSTRUCTION	20	45	N/A	475	271			
IN-HOUSE CONST. FOR OTHER DEPTS.	54	54	N/A	79	86			

BUILDING/GROUNDS MAINTENANCE

PERS	ONNEL		Fiscal Year						
STATUS	S POSITION	08-09	09-10	10-11	11-12	12-13			
F	CUSTODIAN	4	5	5	4	0			
Р	CUSTODIAN	2	1	1	0	0			
F	MAINTENANCE TECHNICIAN	4	4	4	4	2			
F	MAINTENANCE TECHNICIAN II	2	2	2	2	2			
F	MANAGER BUILDING/GROUNDS	1	1	1	1	1			
F	SUPERVISOR BUILDING/GROUNDS	1	1	1	1	1			
	TOTAL POSITIONS	14.0	14.0	14.0	12.0	6.0			
	FTE	13.6	13.8	13.8	12.0	6.0			



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	699,768	666,659	742,290	671,221	502,180	502,180	502,180
O & M	77,766	97,163	92,635	73,597	140,337	140,337	140,337
CAPITAL	1,302	-	-	-	1,000	1,000	1,000

BUILDING/GROUNDS MAINTENANCE

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-4 ⁻	1800							
111	SALARIES	453,528	413,675	451,290	425,200	328,920	328,920	328,920
112	OVERTIME	1,773	1,619	1,500	3,100	660	660	660
141	OASI (EMPLOYER'S SHARE)	32,639	29,034	34,640	29,200	22,270	22,270	22,270
142	HEALTH INSURANCE	151,831	167,750	203,650	164,500	119,530	119,530	119,530
143	RETIREMENT/PENSION	40,954	37,165	37,050	36,780	19,130	19,130	19,130
144	457B MATCH	261	261	260	261	260	260	260
145	DISABILITY INSURANCE	2,981	2,844	3,040	2,880	1,940	1,940	1,940
146	WORKER'S COMPENSATION	14,910	13,670	8,910	8,500	6,120	6,120	6,120
148	EDUCATION & TRAINING	30	-	1,200	200	2,500	2,500	2,500
190	EMPLOYMENT TESTING	495	641	500	600	600	600	600
191	IMMUNIZATION	366	-	250	-	250	250	250
235	MEMBERSHIP & REGISTRATION	105	285	500	300	500	500	500
237	ADVERTISING/LEGAL	-	-	350	150	350	350	350
241	UTILITY SERVICES	4,855	4,419	4,800	4,800	4,800	4,800	4,800
245	TELEPHONE SERVICES	1,093	804	1,200	800	1,000	1,000	1,000
261	REPAIR & MAINTENANCE - VEHICLES	2,326	1,505	2,000	1,000	2,000	2,000	2,000
265	REPAIR & MAINTENANCE - GROUNDS	1,758	1,858	2,200	1,200	2,200	2,200	2,200
268	REPAIR & MAINTENANCE - BUILDINGS	7,470	8,586	11,500	5,000	10,000	10,000	10,000
269	REPAIR & MAINTENANCE - OTHER	4,832	6,423	9,000	4,000	9,000	9,000	9,000
290	CONTRACTUAL SERVICES	16,307	23,027	19,000	15,000	69,000	69,000	69,000
320	OPERATING SUPPLIES	821	1,759	2,500	1,000	2,000	2,000	2,000
326	CLOTHING & UNIFORMS	3,264	3,367	3,000	3,000	2,500	2,500	2,500
327	JANITORIAL SUPPLIES	16,037	23,966	17,000	17,000	15,000	15,000	15,000
331	GAS, OIL & FUEL	7,030	8,783	7,200	8,000	8,640	8,640	8,640
341	TOOLS	1,626	1,517	2,000	1,500	2,000	2,000	2,000
511	BUILDING INSURANCE	265	270	270	532	532	532	532
512	VEHICLE INSURANCE	7,720	7,875	7,200	7,900	7,900	7,900	7,900
513	LIABILITY INSURANCE	2,002	2,165	2,165	2,165	2,165	2,165	2,165
799	SUNDRY	255	554	750	250	750	750	750
940	TRANSFER TO CAPITAL	1,302	-	-	-	1,000	1,000	1,000
	TOTAL BUILDING/GROUNDS MAINT.	778,836	763,822	834,925	744,818	643,517	643,517	643,517

FINANCE

PURPOSE STATEMENT

THE FINANCE DEPARTMENT PROVIDES THE ACCOUNTING FOR ALL REVENUES AND DEBTS OF THE TOWN, MANAGES THE INVESTMENT OF IDLE FUNDS IN ACCORDANCE WITH STATE STATUES, ACCOUNTS FOR ALL ASSETS, ASSISTS IN THE PREPARATION OF THE ANNUAL BUDGET, PREPARES THE COMPREHENSIVE ANNUAL FINANCIAL REPORT, PROVIDES THE PAYROLL AND PURCHASING FUNCTIONS FOR THE TOWN.

MAJOR HIGHLIGHTS

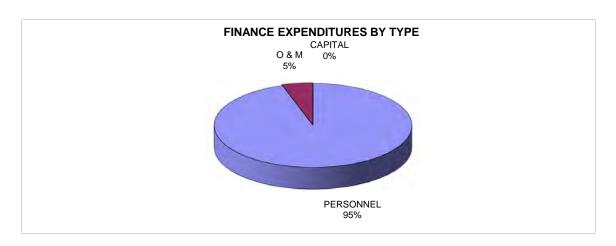
PERSONNEL INCLUDES THE ELIMINATION OF ONE PART TIME ACCOUNTING CLERK.

PERFORMANCE MEASURES	Calendar Year					
	2007	2008	2009	2010	2011	
EFFICIENCY						
% OF INVOICES PROCESSED IN 14 DAYS	100%	100%	100%	100%	100%	
AVERAGE HOURS TO PREPARE BID	4	4	4	4	4	
SERVICE QUALITY						
% OF INVOICES CODED AND ROUTED CORRECTLY	99.50%	99.99%	99.99%	99.99%	99.99%	

WORKLOAD INDICATOR	Calendar Year					
	2007	2008	2009	2010	2011	
CHECKS PROCESSED	8,000	8,037	6,694	4,900	4,900	
AMOUNT PAID FOR PRODUCTS/SERVICES (MILLIONS)	\$23.0	\$24.0	\$33.5	\$13.5	\$13.5	
PURCHASE ORDERS ISSUED	100	93	109	95	95	
AMOUNT PURCHASED ON COMPETITIVE						
BID (MILLIONS)	\$3.0	\$5.1	\$3.8	\$3.5	\$3.5	
NUMBER OF PCARD PURCHASES	1,442	2,051	3,366	4,760	4,760	
AMOUNT OF PCARD PURCHASES	\$965,024	\$1,179,565	\$2,862,440	\$3,796,159	\$3,796,159	
WORKERS COMP CLAIMS	56	42	63	48	48	

FINANCE

ERS	ONNEL		Fiscal Year				
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13	
F	ACCOUNTING CLERK	2	2	2	2	2	
Р	ACCOUNTING CLERK	2	2	2	2	1	
F	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	
F	FINANCE DIRECTOR/ASST. TOWN MANAGER	1	1	1	1	1	
F	FINANCE/PURCHASING MANAGER	1	1	1	1	1	
F	FINANCIAL ANALYST	2	2	2	2	2	
F	SAFETY/LOSS CONTROL MANAGER	1	1	1	1	1	
	TOTAL POSITIONS	10.0	10.0	10.0	10.0	9.0	
	FTE	9.6	9.6	9.6	9.6	8.8	



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	686,721	628,123	675,305	615,896	691,695	691,695	691,695
O & M	24,512	31,314	29,560	25,642	36,603	36,603	36,603
CAPITAL	184	1,517	-	-	-	-	-

FINANCE

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-41	991							
111	SALARIES	521,386	466,854	497,150	459,600	504,430	504,430	504,430
112	OVERTIME	1,470	3,131	1,720	2,760	1,450	1,450	1,450
141	OASI (EMPLOYER'S SHARE)	38,537	34,935	38,170	33,700	38,160	38,160	38,160
142	HEALTH INSURANCE	86,338	85,603	104,240	77,500	114,920	114,920	114,920
143	RETIREMENT/PENSION	33,480	29,062	27,220	27,050	25,660	25,660	25,660
144	457B MATCH	783	629	780	277	780	780	780
145	DISABILITY INSURANCE	3,082	2,873	2,910	2,359	3,130	3,130	3,130
146	WORKER'S COMPENSATION	880	850	500	850	550	550	550
147	UNEMPLOYMENT INSURANCE	-	4,104	-	11,300	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	765	82	2,615	500	2,615	2,615	2,615
190	EMPLOYMENT TESTING	100	150	-	550	200	200	200
211	POSTAGE	4,199	2,084	4,125	3,800	4,125	4,125	4,125
220	PRINTING & DUPLICATION	875	911	1,565	1,100	1,565	1,565	1,565
235	MEMBERSHIP/REGISTRATION FEES	3,040	2,386	3,490	2,000	3,265	3,265	3,265
245	TELEPHONE SERVICES	708	787	1,480	680	1,348	1,348	1,348
269	REPAIR & MAINTENANCE - OTHER	1,277	623	250	600	250	250	250
282	EMPLOYEE AUTOMOBILE ALLOWANCE	954	402	-	-	-	-	-
289	TRAVEL	-	-	-	12	-	-	-
290	CONTRACTUAL SERVICES	4,717	13,120	7,050	8,050	14,250	14,250	14,250
320	OPERATING SUPPLIES	7,547	10,019	10,000	8,000	10,000	10,000	10,000
326	CLOTHING AND UNIFORMS	-	-	-	-	-	-	-
331	GAS, OIL & FUEL	367	482	700	400	700	700	700
520	SURETY BOND PREMIUM	700	350	750	350	750	750	750
799	SUNDRY	28	-	150	100	150	150	150
940	TRANSFER TO CAPITAL	184	1,517	-	-	-	-	-
	TOTAL FINANCE	711,417	660,954	704,865	641,538	728,298	728,298	728,298

TREASURY

PURPOSE STATEMENT

THE TREASURER DEPARTMENT COLLECTS TOWN PROPERTY TAXES, FEES FOR BUSINESS LICENSES, UTILITY PAYMENTS, AND MISCELLANEOUS RECEIPTS FROM THE CITIZENS AND GENERAL PUBLIC TO ALLOCATE THE REVENUE COLLECTED TO THE APPROPRIATE TOWN SERVICES.

MAJOR HIGHLIGHTS

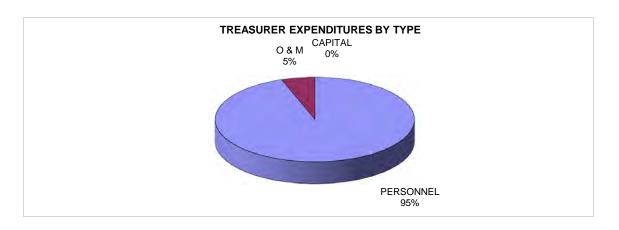
PERSONNEL INCLUDES THE ELIMINATION OF ONE FULL TIME CUSTOMER SERVICE REPRESENTATIVE.

PERFORMANCE MEASURES Calendar Year						
	2007	2008	2009	2010	2011	
EFFICIENCY						
PERCENT OF CALLS ANSWERED WITHIN 2 RINGS	100%	100%	100%	100%	100%	
PERCENT OF PAYMENTS KEYED IN DAILY	100%	100%	100%	100%	100%	
PERCENT OF CALLS RETURNED DAILY	100%	100%	100%	100%	100%	
PERCENT OF BALANCED DEPOSITS	100%	100%	100%	100%	100%	
		N/A=NOT AVAILABLE				

WORKLOAD INDICATOR			Calendar Y	ear	
	2007	2008	2009	2010	2011
TOTAL # UTILITY PAYMENTS	155,905	158,007	159,547	137,119	122,738
TOTAL # OTHER PAYMENTS	12,774	12,709	11,514	10,407	10,092
INCOMING CALLS	43,592	42,959	56,959	57,417	56,830
BUSINESS TAX CALLS	1,600	1,554	1,321	1,320	786
PROPERTY TAX CALLS	7,167	6,289	7,189	4,442	4,244
MISCELLANEOUS CALLS	N/A	N/A	N/A	N/A	N/A
CUSTOMERS SERVED IN PERSON	58,865	61,369	61,160	53,027	52,147
CREDIT CARD CALLS/PAYMENTS	15,962	18,017	22,310	24,579	28,382
BUSINESS LICENSES ISSUED	2,019	2,083	1,866	1,682	1,830
IMPACT FEE PAYMENTS	429	360	245	163	90
PROPERTY TAX PAYMENTS	14,715	16,196	10,775	16,656	14,975
TAX RELIEF APPLICATIONS PROCESSED	83	118	129	222	241
LOCK BOX PAYMENTS PROCESSED	N/A	N/A	N/A	22,173	40,934

TREASURY

PERS	ONNEL	Fiscal Year					
STATL	IS POSITION	08-09	09-10	10-11	11-12	12-13	
F	ADMINISTRATIVE ASSISTANT	1	1	1	1	1	
F	CUSTOMER SERVICE REPRESENTATIVE	5	5	4	4	3	
Р	CUSTOMER SERVICE REPRESENTATIVE	1	1	1	1	1	
F	TOWN TREASURER/CLERK	1	1	1	1	1	
	TOTAL POSITIONS	8.0	8.0	7.0	7.0	6.0	
	FTE	7.8	7.8	6.8	6.8	5.8	



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	410,701	408,225	439,570	397,938	408,680	408,680	408,680
O & M	15,406	12,354	25,120	11,985	23,395	23,395	23,395
CAPITAL	424	-	250	260	-	-	-

TREASURY

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-4	1992							
111	SALARIES	282,063	272,515	289,570	270,920	268,780	268,780	268,780
112	OVERTIME	2,297	2,051	2,900	530	2,370	2,370	2,370
141	OASI (EMPLOYER'S SHARE)	20,127	19,334	22,380	19,250	19,750	19,750	19,750
142	HEALTH INSURANCE	82,135	92,126	102,460	87,260	88,500	88,500	88,500
143	RETIREMENT/PENSION	20,925	19,519	18,900	17,076	26,170	26,170	26,170
144	457B MATCH	522	522	480	512	480	480	480
145	DISABILITY INSURANCE	1,667	1,718	1,770	1,700	1,530	1,530	1,530
146	WORKER'S COMPENSATION	480	440	290	440	280	280	280
148	EMPLOYEE EDUCATION & TRAINING	485	-	820	250	820	820	820
190	EMPLOYMENT TESTING	50	100	350	300	350	350	350
211	POSTAGE	8,500	5,210	8,500	5,100	8,300	8,300	8,300
220	PRINTING & DUPLICATION	493	514	2,525	500	2,500	2,500	2,500
235	MEMBERSHIP/REGISTRATION FEES	564	450	945	435	795	795	795
237	ADVERTISING - LEGAL	-	-	2,000	-	500	500	500
245	TELEPHONE SERVICES	635	628	650	650	650	650	650
269	REPAIR & MAINTENANCE - OTHER	794	-	1,000	-	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	278	754	900	1,100	1,200	1,200	1,200
320	OPERATING SUPPLIES	3,537	4,276	7,500	3,500	7,500	7,500	7,500
331	GAS, OIL & FUEL	8	72	200	50	200	200	200
520	SURETY BOND PREMIUM	350	350	400	350	400	400	400
799	SUNDRY	197	-	150	-	-	-	-
940	TRANSFER TO CAPITAL	424	-	250	260	-	-	-
	TOTAL TREASURER	426,531	420,579	464,940	410,183	432,075	432,075	432,075

HUMAN RESOURCES

PURPOSE STATEMENT

THE HUMAN RESOURCES DEPARTMENT PERFORMS HUMAN RESOURCES MANAGEMENT FOR ALL TOWN EMPLOYEES TO INCLUDE RECRUITMENT, SELECTION, TESTING & ORIENTATION OF NEW HIRES, ADMINISTRATION OF THE COMPREHENSIVE FRINGE BENEFIT PACKAGE, ADMINISTRATION OF MEDICAL LEAVES AND LEAVES OF ABSENCES, REVIEWS, RECOMMENDS AND IMPLEMENTS TOWN POLICY AND PROCEDURES, CLASSIFICATION AND SALARY ADMINISTRATION, PERFORMANCE MANAGEMENT, EMPLOYEE RELATIONS, LEGAL COMPLIANCE, & EMPLOYEE TRAINING. ASSISTANCE IS PROVIDED TO DEPARTMENT HEADS AND SUPERVISORS TO ENSURE FAIRNESS AND CONSISTENCY FOR HIRING, PROMOTIONS, DISCIPLINARY ACTIONS, PERFORMANCE EVALUATIONS, TERMINATIONS AND DAILY POLICY INTERPRETATION.

MAJOR HIGHLIGHTS

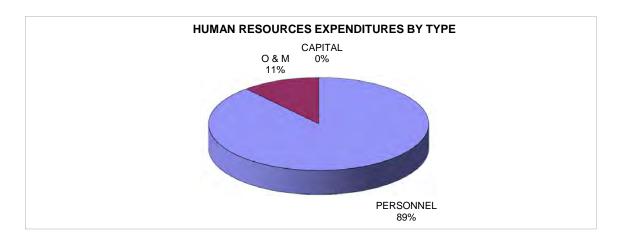
CAPITAL INCLUDES THE REPLACEMENT OF A COMPUTER SYSTEM.

PERFORMANCE MEASURES		Calendar Year					
	2007	2008	2009	2010	2011		
TURNOVER RATE	11%	15%	12%	13%	11%		
SERVICE QUALITY TRAINING CLASSES OFFERED	40	52	27	16	31		

WORKLOAD INDICATOR	Calendar Year							
	2007	2008	2009	2010	2010			
NEW HIRES	120	98	63	36	46			
TRANSFERS/PROMOTIONS	45	66	44	39	23			
TERMINATIONS	65	28	31	32	23			
RESIGNATIONS	N/A	36	20	21	16			
RETIREMENTS	N/A	2	0	2	6			
APPLICATIONS PROCESSED	N/A	1,851	2,671	998	1,877			
FAMILY MEDICAL LEAVES	N/A	78	86	115	115			
		N/A=NOT AVAILABLE						

HUMAN RESOURCES

PERS	ONNEL	Fiscal Year						
TATU	S POSITION	08-09	09-10	10-11	11-12	12-13		
F	HUMAN RESOURCES DIRECTOR	0	1	1	1	1		
F	HUMAN RESOURCES MANAGER	1	0	0	0	0		
F	HUMAN RESOURCES REP	2	2	2	2	2		
	TOTAL POSITIONS	3.0	3.0	3.0	3.0	3.0		
	FTE	3.0	3.0	3.0	3.0	3.0		



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	236,501	245,514	253,955	254,420	264,095	264,095	264,095
O & M	28,409	24,303	30,215	26,160	34,110	34,110	34,110
CAPITAL	2,395	-	-	-	-	-	-

HUMAN RESOURCES

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-4 ⁻	1993							
111	SALARIES	178,495	186,476	189,110	193,250	194,700	194,700	194,700
112	OVERTIME	571	397	640	1,200	660	660	660
141	OASI (EMPLOYER'S SHARE)	13,589	13,844	14,520	14,520	14,950	14,950	14,950
142	HEALTH INSURANCE	27,697	32,647	33,740	33,350	37,540	37,540	37,540
143	RETIREMENT/PENSION	6,831	7,707	8,900	8,290	9,140	9,140	9,140
145	DISABILITY INSURANCE	1,155	1,244	1,280	1,320	1,310	1,310	1,310
146	WORKER'S COMPENSATION	290	290	190	290	220	220	220
148	EMPLOYEE EDUCATION & TRAINING	7,529	2,637	5,300	2,000	5,300	5,300	5,300
190	EMPLOYMENT TESTING	344	272	275	200	275	275	275
211	POSTAGE	336	86	400	250	400	400	400
220	PRINTING & DUPLICATION	-	-	750	200	750	750	750
235	MEMBERSHIP/REGISTRATION FEES	1,080	735	815	815	835	835	835
245	TELEPHONE SERVICES	608	712	750	670	750	750	750
269	REPAIR & MAINTENANCE - OTHER	-	-	500	100	500	500	500
289	TRAVEL	-	-	-	-	4,300	4,300	4,300
290	CONTRACTUAL SERVICES	22,012	19,404	23,100	21,500	23,100	23,100	23,100
320	OPERATING SUPPLIES	3,811	3,005	3,250	1,800	2,500	2,500	2,500
326	CLOTHING AND UNIFORMS	-	-	-	-	175	175	175
331	GAS, OIL & FUEL	31	-	100	25	100	100	100
799	SUNDRY	531	361	550	800	700	700	700
940	TRANSFER TO CAPITAL	2,395	-	-	-	-	-	-
	TOTAL HUMAN RESOURCES	267,305	269,817	284,170	280,580	298,205	298,205	298,205

PURPOSE STATEMENT

THE POLICE DEPARTMENT IS DEDICATED TO THE DELIVERY OF PROFESSIONAL POLICE SERVICE IN PARTNERSHIP WITH THE COMMUNITY THAT ENHANCES THE QUALITY OF LIFE IN SMYRNA, BY PROVIDING A SAFE ENVIRONMENT THROUGH THE PROTECTION OF LIFE AND PROPERTY WITHIN THE FRAMEWORK OF THE UNITED STATES CONSTITUTION, AND SERVICE WITH INTEGRITY AND RESPECT.

MAJOR HIGHLIGHTS

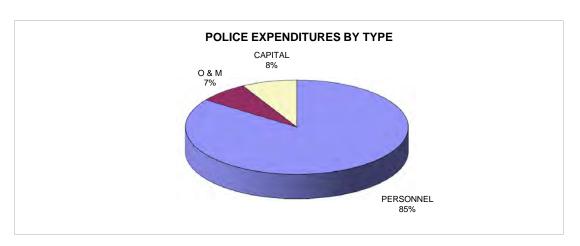
CAPITAL INCLUDES FUNDING FOR 6 REPLACEMENT CARS, A NEW TRUNKING COMMUNICATIONS SYSTEM, AND 23 REPLACEMENT COMPUTER SYSTEMS. PERSONNEL INCLUDES THE ELIMINATION OF A FULL TIME CUSTODIAN, TWO RECORDS CLERKS, AND AN ADMINISTRATIVE ASSISTANT.

PERFORMANCE MEASURES	Calendar Year					
	2007	2008	2009	2010	2011	
EFFICIENCY						
AVERAGE RESPONSE IN MINUTES	6.47	6.5	7.13	6.42	6.58	
PERCENT OF 911 CALLS ANSWERED IN						
10 SECONDS OR LESS	100%	100%	100%	100%	100%	
SERVICE QUALITY						
PERCENT OF IN-SERVICE COMPLETION	100%	100%	100%	100%	100%	
PERCENT OF UNCOMMITTED TIME	32.9%	34.7%	31.9%	35.0%	37.1%	
POLICE CALLS RATE PER 1,000 POPULATION	743	681	724	680	653	

WORKLOAD INDICATOR			Calendar Y	ear	
	2007	2008	2009	2010	2011
SERIOUS CRIMES	681	516	680	539	503
REPORTS TAKEN	9,376	9,736	9,314	9,331	9,179
TRAFFIC ACCIDENTS DISPATCHED	2,212	2,115	2,030	2,200	2,319
911 CALLS ANSWERED	10,882	10,776	9,491	11,707	11,203
INCOMING ADMINISTRATIVE CALLS	110,416	151,136	128,318	138,646	127,546
NUMBER OF DISPATCHED CALLS	25,318	25,926	27,434	26,535	26,122
CITATIONS ISSUED	12,328	15,308	13,152	10,831	13,109
CASES ASSIGNED TO DETECTIVE	862	818	601	822	742
DEPARTMENT CLEARANCE RATE	638	509	596	497	452
PERCENT SOLVED	30.5%	26.8%	27.1%	24.2%	24.4%

POLICE

PERS	ONNEL			Fiscal Yea	ar	
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
F	ADMINISTRATIVE ASSISTANT	2	2	3	3	2
F	ASSISTANT POLICE CHIEF	0	0	0	0	0
F	BOOKING OFFICER	1	1	1	1	1
F	COMMUNITY SERVICE COOR	1	1	1	1	1
F	CUSTODIAN	2	2	1	1	0
Р	CUSTODIAN	0	0	1	1	1
F	DETECTIVE	9	9	9	9	9
F	DETECTIVE CAPTAIN	1	1	1	1	1
F	DETECTIVE LIEUTENANT	1	1	1	1	1
F	DETECTIVE SERGEANT	2	2	2	1	1
Р	INFORMATION SYSTEM SPEC	1	1	0	0	0
F	INVESTIGATIVE ASSISTANT	1	1	0	0	0
F	POLICE CAPTAIN	3	3	3	3	3
F	POLICE CHIEF	1	1	1	1	1
F	POLICE CORPORAL	3	3	3	4	4
F	POLICE LIEUTENANT	7	7	7	7	6
F	POLICE OFFICER	46	47	44	44	46
F	POLICE OFFICER TRAINEE	2	3	6	3	2
F	POLICE SERGEANT	6	6	6	5	5
F	RECORDS CLERK	5	5	5	5	3
F	TELECOMMUNICATION COOR	1	1	1	1	1
F	TELECOMMUNICATION SUPR	3	3	3	3	3
F	TELECOMMUNICATOR	12	12	12	12	12
	TOTAL POSITIONS	110.0	112.0	111.0	107.0	103.0
	FTE	109.8	111.8	110.8	106.8	102.8



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	7,904,297	8,125,189	8,112,160	8,382,151	8,587,170	8,587,170	8,587,170
O & M	624,458	659,596	730,765	719,906	725,578	725,578	725,578
CAPITAL	119,307	67,591	6,480	6,480	813,711	813,711	813,711

POLICE

ACCT DESCRIPTION 2009-2010 ACTUAL AMENDED ESTIMATED REQUESTED RECOMMEND ADOPTE
111 SALARIES 5,489,532 5,447,958 5,392,470 5,668,440 5,705,450 5,705,450 5,705,450 112 OVERTIME 187,204 233,751 160,910 192,100 160,810 160,810 160,810 141 OASI (EMPLOYER'S SHARE) 418,896 419,014 425,080 433,385 445,330 445,330 445,330
112 OVERTIME 187,204 233,751 160,910 192,100 160,810 160,810 160,810 141 OASI (EMPLOYER'S SHARE) 418,896 419,014 425,080 433,385 445,330 445,330 445,330
141 OASI (EMPLOYER'S SHARE) 418,896 419,014 425,080 433,385 445,330 445,330 445,330
142 HEALTH INSURANCE 1,279,119 1,516,431 1,641,640 1,545,750 1,754,090 1,754,090 1,754,090
143 RETIREMENT/PENSION 315,801 323,039 293,750 337,450 305,240 305,240 305,240
144 457B MATCH 782 782 720 786 720 720 720
145 DISABILITY INSURANCE 33,048 34,839 36,050 36,500 35,820 35,820 35,820
146 WORKER'S COMPENSATION 125,220 119,380 127,390 141,440 145,720 145,720 145,720
147 UNEMPLOYMENT INSURANCE 7,890 4,125
148 EMPLOYEE EDUCATION & TRAINING 28,768 20,257 28,150 21,000 29,850 29,850 29,850
190 EMPLOYEE TESTING 9,249 5,051 6,000 5,000 4,140 4,140 4,140
191 IMMUNIZATION 8,788 562 - 300
211 POSTAGE 2,446 1,101 3,200 2,500 3,200 3,200 3,200
216 RADIO/COMMUNICATION REPAIRS 7,742 4,265 7,500 5,000 8,500 8,500 8,500
220 PRINTING & DUPLICATION 7,763 9,919 9,250 7,500 9,792 9,792 9,792
235 MEMBERSHIP/REGISTRATION FEES 4,923 4,010 9,931 9,900 8,621 8,621 8,621
236 ADVERTISING & PROMOTIONS 784 84 300 300
238 COMMUNITY AWARENESS 3,759 1,338 6,000 1,000 4,000 4,000 4,000 4,000
245 TELEPHONE SERVICES 45,861 32,983 45,444 34,000 30,072 30,072 30,072
261 REPAIR & MAINTENANCE/VEHICLES 60,236 62,220 48,384 50,000 67,496 67,496 67,496
269 REPAIR & MAINTENANCE - OTHER 10,834 11,483 8,329 50,000 9,792 9,792 9,792
287 TRAVEL/EXTRADITIONS 7,369 5,416 1,000 5,000 1,000 1,000 1,000
289 TRAVEL 77 886 - 300
290 CONTRACTUAL SERVICES 107,060 84,600 107,172 85,000 99,950 99,950 99,950
310 OFFICE SUPPLIES 11,199 9,999 12,000 9,500 12,000 12,000 12,000 12,000
320 OPERATING SUPPLIES 64,964 53,889 65,978 60,000 70,399 70,399 70,399
326 CLOTHING AND UNIFORMS 31,606 46,762 31,600 30,000 29,100 29,100 29,100
331 GAS, OIL & FUEL 176,625 219,480 250,000 250,000 250,000 250,000 250,000
511 BUILDING INSURANCE 4,670 4,760 4,760 4,170 4,170 4,170 4,170
512 VEHICLE INSURANCE 58,090 59,250 59,250 62,319 62,319 62,319 62,319
513 LIABILITY INSURANCE 16,817 45,183 51,167 51,167 51,167 51,167 51,167
742 INVESTIGATIVE ACTIVITIES 1,235 1,779 8,000 2,000 4,000 4,000 4,000 4,000
799 SUNDRY 398 189 1,500 250
940 TRANSFER TO CAPITAL 119,307 67,591 6,480 6,480 813,711 813,711 813,711
TOTAL POLICE 8,648,062 8,852,376 8,849,405 9,108,537 10,126,459 10,126,459 10,126,459

FIRE

PURPOSE STATEMENT

THE FIRE DEPARTMENT IS COMMITTED TO SERVING THE CITIZENS AND VISITORS OF THE TOWN WITH THE HIGHEST LEVELS OF LIFE AND PROPERTY PROTECTION. IT WILL ACHIEVE THIS THROUGH PREVENTION, EDUCATION, PREPARATION, RESPONSE AND SUPPRESSION. THE DEPARTMENT WILL DELIVER ALL SERVICES WITH THE HIGHEST LEVEL OF CARE, PROFESSIONALISM, AND COMPASSION SHOWN TO ALL THOSE AFFECTED OR IN NEED OF SERVICE.

MAJOR HIGHLIGHTS

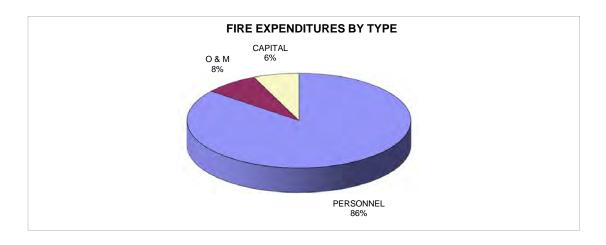
CAPITAL INCLUDES HAZARDOUS MATERIALS EQUIPMENT.

PERFORMANCE MEASURES			Calendar Ye	ear	
	2007	2008	2009	2010	2011
EFFICIENCY					
AVERAGE RESPONSE TIME TO PRIORITY					
ONE CALLS(MINUTES)	5:44	5:54	5:45	5:54	5:38
PEOPLE REACHED WITH PUBLIC EDUCATION	12,530	13,197	15,728	15,499	14,327
NUMBER OF TRAINING HOURS	35,632	40,389	42,290	33,099	27,416
SERVICE QUALITY					
FIREFIGHTERS CERTIFIED IN BASIC/LIVE FIRE					
FIGHTING I, II, III	75	83	91	97	97
FIREFIGHTERS RECEIVING FULL ISO IN HOUSE					
COMPANY TRAINING	75	90	98	84	84
FIREFIGHTERS CERTIFIED IN VEHICLE EXTRICATION	76	89	95	86	92
FIREFIGHTERS CERTIFIED IN CPR, FIRST AID, AED	77	89	97	90	92
FIREFIGHTERS CERTIFIED AS HAZ-MAT TECH	15	15	20	20	20
PERSONNEL WITH NIMS TRAINING	65	91	97	99	99
FIREFIGHTERS WITH LEVEL 1 FIRE COMMISSION	55	66	84	91	92

Calendar Year							
2007	2008	2009	2010	2011			
1,825	1,810	1,869	1,831	1,801			
9,800	10,987	12,443	10,333	9,301			
2,200	2,306	2,438	2,595	2,656			
0	0	0	0	0			
2,800	3,006	3,150	3,204	3,218			
0	0	0	0	0			
467	513	557	450	497			
	1,825 9,800 2,200 0 2,800 0	1,825 1,810 9,800 10,987 2,200 2,306 0 0 2,800 3,006 0 0	2007 2008 2009 1,825 1,810 1,869 9,800 10,987 12,443 2,200 2,306 2,438 0 0 0 2,800 3,006 3,150 0 0 0	2007 2008 2009 2010 1,825 1,810 1,869 1,831 9,800 10,987 12,443 10,333 2,200 2,306 2,438 2,595 0 0 0 0 2,800 3,006 3,150 3,204 0 0 0 0			

FIRE

PERS	ONNEL			Fiscal Year		
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
F	ASSISTANT FIRE CHIEF	1	1	1	1	1
F	FIRE CAPTAIN	3	3	3	3	3
F	FIRE CHIEF	1	1	1	1	1
F	FIRE LIEUTENANT	11	11	11	11	11
F	FIRE LIEUTENANT-PREVENTION	1	1	1	1	1
F	FIRE LIEUTENANT-TRAINING	1	1	1	1	1
F	FIREFIGHTER	20	11	11	4	4
F	FIREFIGHTER ENGINE DRIVER	30	24	24	29	30
F	FIREFIGHTER I	22	7	7	13	13
F	FIREFIGHTER II	4	28	28	16	15
F	FIREFIGHTER LADDER DRIVER	12	18	18	18	18
F	OFFICE COORDINATOR	1	1	1	1	1
F	RECORDS CLERK	1	1	1	1	1
	TOTAL POSITIONS	108.0	108.0	108.0	100.0	100.0
	FTE	108.0	108.0	108.0	100.0	100.0



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	7,367,796	7,559,123	7,909,922	7,779,100	8,113,265	8,113,265	8,113,265
O & M	546,167	554,933	669,975	552,470	732,754	732,754	732,754
CAPITAL	40,545	45,938	29,135	1,699	627,510	627,510	627,510

FIRE

	DESCRIPTION	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
ACCT	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	ADOPTED
110-42	200							
111	SALARIES	5,229,584	5,223,306	5,293,100	5,408,030	5,340,610	5,340,610	5,340,610
112	OVERTIME	125,612	56,247	117,270	26,200	120,770	120,770	120,770
141	OASI (EMPLOYER'S SHARE)	394,485	387,646	414,030	410,000	417,950	417,950	417,950
142	HEALTH INSURANCE	1,196,618	1,489,943	1,627,280	1,520,900	1,769,820	1,769,820	1,769,820
143	RETIREMENT/PENSION	254,089	262,700	259,470	266,200	254,150	254,150	254,150
145	DISABILITY INSURANCE	30,521	33,612	34,630	35,600	35,440	35,440	35,440
146	WORKER'S COMPENSATION	82,540	81,270	94,500	85,170	102,140	102,140	102,140
147	UNEMPLOYMENT INSURANCE	-	305	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	45,415	21,935	69,642	26,000	72,385	72,385	72,385
190	EMPLOYMENT TESTING	7,631	1,134	-	1,000	-	-	-
191	IMMUNIZATION	1,301	1,025	-	-	-	-	-
211	POSTAGE	1,144	606	800	800	800	800	800
220	PRINTING & DUPLICATION	764	1,382	3,270	1,000	3,270	3,270	3,270
235	MEMBERSHIP/REGISTRATION FEES	1,850	1,644	2,610	1,700	2,160	2,160	2,160
236	ADVERTISING & PROMOTIONS	6,582	9,820	12,000	10,000	9,500	9,500	9,500
237	ADVERTISING/LEGAL	-	148	2,850	500	2,850	2,850	2,850
241	UTILITY SERVICES	96,268	87,450	96,840	96,000	96,840	96,840	96,840
245	TELEPHONE SERVICES	27,373	25,480	34,553	27,000	38,828	38,828	38,828
261	REPAIR & MAINTENANCE/VEHICLES	101,951	104,858	90,000	90,000	95,000	95,000	95,000
265	REPAIR & MAINTENANCE/GROUNDS	-	1,289	2,000	500	5,400	5,400	5,400
269	REPAIR & MAINTENANCE/OTHER	24,512	20,417	31,500	25,000	33,000	33,000	33,000
289	TRAVEL	9,788	1,950	-	-	-	-	-
290	CONTRACTUAL SERVICES	69,166	74,256	121,344	89,000	129,641	129,641	129,641
310	OFFICE SUPPLIES	5,836	3,452	6,967	3,500	7,005	7,005	7,005
320	OPERATING SUPPLIES	37,392	46,190	62,101	29,000	65,775	65,775	65,775
321	CHEMICAL SUPPLIES	1,168	933	2,179	900	2,688	2,688	2,688
326	CLOTHING AND UNIFORMS	73,916	74,894	89,221	70,000	119,447	119,447	119,447
331	GAS, OIL & FUEL	39,644	48,301	57,000	55,300	62,700	62,700	62,700
341	TOOLS	-	812	1,000	500	1,000	1,000	1,000
511	BUILDING INSURANCE	9,820	10,015	10,015	9,750	9,750	9,750	9,750
512	VEHICLE INSURANCE	27,115	27,655	27,655	28,250	28,250	28,250	28,250
513	LIABILITY INSURANCE	4,773	11,270	11,270	11,270	11,270	11,270	11,270
799	SUNDRY	7,105	2,111	4,800	2,500	7,580	7,580	7,580
940	TRANSFER TO CAPITAL	40,545	45,938	29,135	1,699	627,510	627,510	627,510
	TOTAL FIRE	7,954,508	8,159,994	8,609,032	8,333,269	9,473,529	9,473,529	9,473,529

STREET

PURPOSE STATEMENT

THE STREET DEPARTMENT PROVIDES SAFE TRANSPORTATION ROUTES WITHIN THE CORPORATE LIMITS AND MAINTAINS RIGHT OF WAYS AND PUBLIC AREAS.

MAJOR HIGHLIGHTS

PERSONNEL INCLUDES THE ELIMINATION OF AN EQUIPMENT OPERATOR AND AN INMATE LABOR SUPERVISOR. THREE POSITIONS WERE TRANSFERRED TO THE STORMWATER FUND.

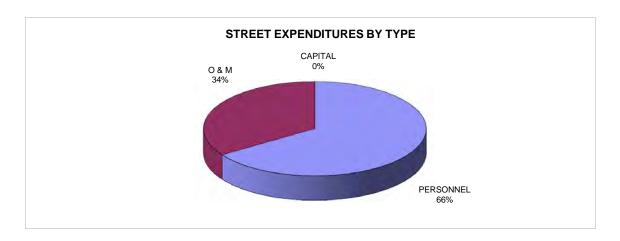
CAPITAL INCLUDES VARIOUS EQUIPMENT, SIDEWALK REHAB & REPLACEMENT, AND PRELIMINARY WORK ON THE ENON SPRINGS ROAD EXTENSION.

PERFORMANCE MEASURES	Calendar Year						
	2007	2008	2009	2010	2011		
EFFICIENCY							
WORK ORDERS COMPLETED WITHIN ONE WEEK	85%	85%	82%	83%	81%		
WORK ORDERS COMPLETED WITHIN TWO WEEKS	93%	93%	95%	92%	86%		
WORK ORDERS COMPLETED WITHIN THREE WEEKS	98%	100%	98%	98%	96%		
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	99%		99%	100%	99%		
SERVICE QUALITY							
CITIZEN GENERATED WORK ORDERS - 24 HRS	85%	85%	90%	95%	96%		
CITIZEN GENERATED WORK ORDERS - 48 HOURS	90%	90%	95%	100%	97%		
CITIZEN GENERATED WORK ORDERS - 73 HOURS	90%	90%	100%	100%	100%		
CITIZEN GENERATED WORK ORDERS - I WEEK	99%	99%					

WORKLOAD INDICATOR	Calendar Year								
	2007	2008	2009	2010	2011				
WORK ORDERS PROCESSED	500	517	650	566	445				
BRUSH SERVICE-LOCATIONS	14,000	14,000	14,100	14,100	14,180				
LANE MILES	410	646	646	646	646				
TONS OF SALT SPREAD	340	297	440	683	372				
TRAFFIC CONTROL SIGNS INSTALLED	1,800	1,575	655	585	437				
PROJECT INSPECTIONS	100	85	87	74	71				
BRUSH LOADS HAULED	N/A	800	1,135	824	852				
TONS OF PAVEMENT - POTHOLES/PATCHING	N/A	N/A	N/A	800	410				
TONS OF PAVEMENT - OVERLAYS	N/A	N/A	N/A	2,012	943				
		N/A=NOT AVAILABLE							

STREET

PERS(ONNEL			Fiscal Yea	ar	
STATUS	POSITION	08-09	09-10	10-11	11-12	12-13
Р	COMMUNITY SERVICE	4	2	2	2	2
F	EQUIPMENT OPERATOR	4.5	5.5	5	5	1
F	INMATE LABOR SUPERVISOR	0	0.5	0.5	0.5	0
F	LABORER	1	0	0	0	0
Р	LABORER	2	2	2	2	1.5
F	LEAD EQUIP. OPERATOR	1	1	1	1	0.5
F	MANAGER PUBLIC WORKS	0	0	0	0	0
F	STREET CONST. MAINT. SUPERVISOR	0.5	0	0	0	0
F	PUBLIC WORKS SUPERINTENDENT	0	0.5	0.5	0.5	0.5
F	TRAFFIC SIGN TECHNICIAN	1	1	1	1	1
F	UTILITY WORKER	3.5	3	3	3	1.5
	TOTAL POSITIONS	17.5	15.5	15.0	14.0	8.0
	FTE	16.3	14.7	14.2	13.2	7.3



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	643.925	646.225	679.870	683.521	419.870	419.870	419.870
O & M	277,388	211,907	208,646	187,181	220,131	220,131	220,131
CAPITAL	5,682	103,323	11,500	11,500	-	-	-

STREET

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-43	100							
111	SALARIES	385,707	376,861	402,170	415,700	231,080	231,080	231,080
112	OVERTIME	15,969	14,933	14,970	9,500	7,410	7,410	7,410
113	LITTER CONTROL	12,530	8,096	18,670	11,500	19,180	19,180	19,180
141	OASI (EMPLOYER'S SHARE)	30,875	29,673	33,360	31,300	17,760	17,760	17,760
142	HEALTH INSURANCE	130,388	153,353	149,390	153,500	78,540	78,540	78,540
143	RETIREMENT/PENSION	42,975	40,415	42,470	40,735	54,000	54,000	54,000
144	457B MATCH	391	391	360	391	360	360	360
145	DISABILITY INSURANCE	2,748	2,726	2,460	2,885	1,180	1,180	1,180
146	WORKER'S COMPENSATION	19,460	18,660	12,020	15,660	6,860	6,860	6,860
148	EDUCATION & TRAINING	1,713	459	3,000	1,500	2,500	2,500	2,500
190	EMPLOYMENT TESTING	1,169	658	500	650	500	500	500
191	IMMUNIZATION	-	-	500	200	500	500	500
235	MEMBERSHIP/REGISTRATION FEES	-	59	-	-	-	-	-
237	ADVERTISING/LEGAL	288	-	150	150	150	150	150
241	UTILITY SERVICES	2,349	1,931	2,000	2,000	2,000	2,000	2,000
245	TELEPHONE SERVICES	3,327	2,511	3,500	2,500	3,250	3,250	3,250
259	OTHER PROFESSIONAL SERVICES	-	-	500	-	500	500	500
260	STREET SWEEPING	17,204	4,217	12,500	1,000	5,000	5,000	5,000
261	REPAIR & MAINTENANCE/VEHICLES	39,195	38,173	30,000	20,000	30,000	30,000	30,000
269	REPAIR & MAINTENANCE - OTHER	108,653	49,783	47,300	41,500	47,300	47,300	47,300
290	CONTRACTUAL SERVICES	24,793	26,608	20,000	30,000	30,000	30,000	30,000
320	OPERATING SUPPLIES	4,425	4,888	6,500	6,500	6,500	6,500	6,500
321	LITTER CONTROL SUPPLIES	2,751	930	3,000	900	3,000	3,000	3,000
326	CLOTHING AND UNIFORMS	6,814	6,223	6,500	6,500	5,000	5,000	5,000
331	GAS, OIL & FUEL	44,451	53,205	54,000	54,000	64,800	64,800	64,800
341	TOOLS	6,093	6,615	6,500	6,000	6,500	6,500	6,500
511	BUILDING INSURANCE	800	815	815	750	750	750	750
512	VEHICLE INSURANCE	11,580	11,810	11,810	11,810	11,810	11,810	11,810
513	LIABILITY INSURANCE	2,981	2,971	2,571	2,571	2,571	2,571	2,571
799	SUNDRY	1,684	1,168	1,000	1,000	1,000	1,000	1,000
940	TRANSFER TO CAPITAL	5,682	103,323	11,500	11,500	-	-	-
	TOTAL STREET	926,995	961,455	900,016	882,202	640,001	640,001	640,001

VEHICLE MAINTENANCE

PURPOSE STATEMENT

THE VEHICLE MAINTENANCE DEPARTMENT IS RESPONSIBLE FOR THE MANAGEMENT, PREVENTIVE MAINTENANCE AND REPAIRS OF ALL TOWN OWNED VEHICLES AND EQUIPMENT.

MAJOR HIGHLIGHTS

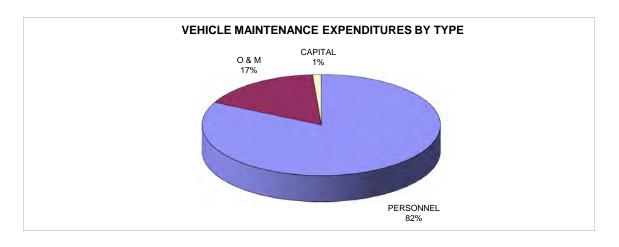
CAPITAL INCLUDES FUNDING FOR DIAGNOSTIC EQUIPMENT.

PERFORMANCE MEASURES		Calendar Year				
	2007	2008	2009	2010	2011	
EFFICIENCY						
WORK ORDERS COMPLETED WITHIN 1 WEEK	N/A	N/A	90%	95%	92%	
WORK ORDERS COMPLETED WITHIN 2 WEEKS	N/A	N/A	93%	98%	94%	
WORK ORDERS COMPLETED WITHIN 3 WEEKS	N/A	N/A	98%	99%	98%	
WORK ORDERS COMPLETED WITHIN 4 WEEKS	N/A	N/A	99%	100%	100%	
SERVICE QUALITY						
WORK ORDERS SCHEDULED WITHIN 1 HOUR	N/A	N/A	39%	44%	60%	
WORK ORDERS SCHEDULED WITHIN 3 HOURS	N/A	N/A	55%	63%	72%	
WORK ORDERS SCHEDULED WITHIN 6 HOURS	N/A	N/A	65%	80%	90%	
WORK ORDERS SCHEDULED WITHIN 8 HOURS	N/A	N/A	85%	90%	95%	
WORK ORDERS SCHEDULED WITHIN 24 HOURS	N/A	N/A	99%	99%	100%	

WORKLOAD INDICATOR	Calendar Year						
	2007	2008	2009	2010	2011		
WORK ORDERS PROCESSED	N/A	N/A	665	765	840		
NUMBER OF VEHICLES MAINTAINED	N/A	N/A	219	214	214		
PIECES OF EQUIPMENT MAINTAINED	N/A	N/A	125	125	125		
		N/A=NOT AVAILABLE					

VEHICLE MAINTENANCE

PERS	ONNEL			Fiscal Yea	ar	
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
F	EQUIPMENT MECHANIC SUPER	1	1	1	1	1
F	FLEET MANAGER	1	1	1	1	1
F	HEAVY EQUIPMENT MECHANIC	2	2	2	2	2
	TOTAL POSITIONS	4.0	4.0	4.0	4.0	4.0
	FTE	4.0	4.0	4.0	4.0	4.0



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	248,002	267,405	306,270	245,311	289,380	289,380	289,380
O & M	59,749	80,360	55,460	54,190	57,960	57,960	57,960
CAPITAL	-	2,804	7,150	7,150	4,150	4,150	4,150

VEHICLE MAINTENANCE

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-43	3170							
111	SALARIES	165,508	183,076	202,480	179,000	192,210	192,210	192,210
112	OVERTIME	188	3,680	140	1,000	130	130	130
141	OASI (EMPLOYER'S SHARE)	12,760	13,823	15,500	13,250	14,720	14,720	14,720
142	HEALTH INSURANCE	50,789	48,223	64,420	43,500	57,460	57,460	57,460
143	RETIREMENT/PENSION	12,953	11,938	14,460	3,450	15,710	15,710	15,710
144	457B MATCH	522	518	520	261	520	520	520
145	DISABILITY INSURANCE	1,266	1,034	1,360	1,050	1,290	1,290	1,290
146	WORKER'S COMPENSATION	3,860	3,850	4,140	2,550	4,090	4,090	4,090
148	EDUCATION & TRAINING	156	1,062	3,000	1,000	3,000	3,000	3,000
190	EMPLOYMENT TESTING	-	201	250	250	250	250	250
241	UTILITY SERVICES	15,527	14,684	14,000	16,600	14,000	14,000	14,000
245	TELEPHONE SERVICES	2,062	1,719	1,800	1,280	1,800	1,800	1,800
261	REPAIR & MAINTENANCE/VEHICLES	1,015	1,045	1,000	1,000	1,000	1,000	1,000
269	OTHER REPAIR & MAINTENANCE	2,752	5,470	4,750	3,200	4,750	4,750	4,750
290	CONTRACTUAL SERVICES	3,696	22,230	4,500	2,000	4,500	4,500	4,500
320	OPERATING SUPPLIES	23,857	23,719	21,500	21,500	22,500	22,500	22,500
326	CLOTHING AND UNIFORMS	2,545	2,416	2,250	2,250	2,250	2,250	2,250
331	GAS, OIL & FUEL	4,543	2,607	2,500	2,500	3,000	3,000	3,000
341	TOOLS	2,935	1,953	2,000	3,000	3,000	3,000	3,000
511	BUILDING INSURANCE	50	50	50	50	50	50	50
513	LIABILITY INSURANCE	573	671	510	510	510	510	510
799	SUNDRY	194	3,796	600	300	600	600	600
940	TRANSFER TO CAPITAL	-	2,804	7,150	7,150	4,150	4,150	4,150
	TOTAL VEHICLE MAINTENANCE	307,751	350,569	368,880	306,651	351,490	351,490	351,490

CEMETERY

PURPOSE STATEMENT

THE TOWN OF SMYRNA MANAGES AND MAINTAINS MAPLEVIEW CEMETERY.

WORKLOAD INDICATOR			Calendar Y	ear	
	2007	2008	2009	2010	2011
GRAVES SOLD	61	101	106	106	79
NUMBER BURIED	60	72	97	90	75

ACCT	DESCRIPTION 3400	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
245	TELEPHONE SERVICES	477	301	400	250	200	200	200
290	CONTRACTUAL SERVICES	14,950	14,875	16,000	14,000	16,000	16,000	16,000
341	TOOLS	2,941	-	2,000	500	-	-	-
	TOTAL CEMETERY	18,368	15,176	18,400	14,750	16,200	16,200	16,200

HEALTH, WELFARE & CULTURE

PURPOSE STATEMENT

THE POLICY OF THE TOWN OF SMYRNA FOR HEALTH, WELFARE, & CULTURE (NON-PROFIT ORGANIZATIONS) FUNDING IS TO PROVIDE SUFFICIENT RESOURCES NECESSARY TO SUSTAIN A HIGH LEVEL OF COMMUNITY SERVICES FOR THE CITIZENS OF SMYRNA.

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-	44000							
_	INTERGOVERNMENTAL							
721	RUTHERFORD CO. DEPT OF HEALTH	4,500	4,500	4,500	4,500	4,500	4,500	4,500
724	LINEBAUGH LIBRARY/SMYRNA BRANCH	211,800	217,945	217,945	217,945	253,429	217,945	217,945
729	RUTHERFORD CO RABIES CONTROL	25,000	29,000	25,000	25,000	25,000	25,000	25,000
758	TN REHABILITATION CENTER	-	2,900	2.900	2.900	3,500	2.900	2,900
	INTERGOVERNMENTAL SUB-TOTAL	241,300	254,345	250,345	250,345	286,429	250,345	250,345
	NONPROFIT COMMUNITY DEVELOP	MENT						
725	RUTHERFORD CO CHAMBER-TOURISM	15,000	15,000	15,000	15,000	20,000	15,000	15,000
745	RUTHERFORD CO. CHAMBER-ECON. DEV.	64,200	64,200	100,000	100,000	100,000	100,000	100,000
757	RUTHERFORD CO. CHAMBER-ZAMA	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	NONPROFIT COMM. DEV. SUB-TOTAL	91,200	91,200	127,000	127,000	132,000	127,000	127,000
	NONPROFIT OTHER							
723	SMYRNA SENIOR CITIZENS, INC.	18,000	18,000	18,000	18,000	18,000	14,400	14,400
728	SAM DAVIS MEMORIAL ASSOC.	30,000	17,500	17,500	17,500	38,000	14,000	14,000
732	RUTHERFORD CO. CRIME STOPPERS	2,500	2,500	2,500	2,500	2,500	2,000	2,000
734	SMYRNA/LAVERGNE ASST. COALITION	5,900	6,500	6,500	6,500	9,000	5,200	5,200
735	DOMESTIC VIOLENCE PROGRAM	3,000	3,000	3,000	3,000	3,000	2,400	2,400
737	LEADERSHIP RUTHERFORD	1,500	-	-	-	-	· <u>-</u>	-
740	MCHRA-MEALS ON WHEELS	4,250	4,250	4,250	4,250	5,000	3,400	3,400
743	BOYS & GIRLS CLUBS	40,000	17,650	17,650	17,650	100,000	14,120	14,120
744	SMYRNA/LAVERGNE FOOD BANK	6,000	6,500	6,500	6,500	6,500	5,200	5,200
748	CASA OF RUTHERFORD COUNTY, INC.	4,000	4,000	4,000	4,000	4,000	3,200	3,200
749	EXCHANGE CLUB FAMILY CENTER	2,000	1,500	1,500	1,500	2,000	1,200	1,200
760	MCHRA-OMBUDSMAN	600	600	600	600	600	480	480
761	MCHRA-HOMEMAKER	750	1,000	1,000	1,000	1,000	800	800
NEW	MCHRA-DUES	-	-	-	-	2,815	-	-
762	CHILD ADVOCACY CENTER	4,500	4,500	4,500	4,500	6,000	3,600	3,600
NEW	READ TO SUCCEED	-	-	-	-	5,000	-	-
	NONPROFIT OTHER SUB-TOTAL	123,000	87,500	87,500	87,500	203,415	70,000	70,000
	TOTAL HEALTH, WELFARE & CULTURE	455,500	433,045	464.845	464.845	621,844	447,345	447,345

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110								
33189	FEMA GRANT	19,628	-	-	-	-	-	-
33190	TEMA GRANT	1,090	-	-	-	-	-	-
34711	GREEN FEES	509,143	451,853	485,000	433,800	455,000	455,000	455,000
34712	DRIVING RANGE	58,988	56,104	58,000	48,980	52,000	52,000	52,000
34713	GREEN FEE PASSES	18,750	15,564	14,000	15,000	15,000	15,000	15,000
34714	LOCKER FEES	695	560	750	300	600	600	600
34715	SNACK BAR SALES	110,358	99,980	105,000	92,382	96,000	96,000	96,000
34716	PRO-SHOP SALES	61,786	61,979	65,000	59,120	60,000	60,000	60,000
34717	CART RENTALS	224,626	201,896	210,000	195,295	200,000	200,000	200,000
34719	MISCELLANEOUS	1,498	1,919	1,000	500	1,000	1,000	1,000
34720	TOURNAMENT/HANDICAP REVENUE	985	2,325	1,500	2,000	2,500	2,500	2,500
34721	PULL CARTS	2,357	1,778	2,000	1,603	1,600	1,600	1,600
34722	TRAIL FEES	5,599	5,971	6,000	7,122	7,000	7,000	7,000
34730	TRANSFER FROM GENERAL FUND	-	-	338,791	-	-	-	-
37199	MISCELLANEOUS	1,901	-	-	-	-	-	-
	TOTAL GOLF COURSE REVENUE	1,017,404	899,929	1,287,041	856,102	890,700	890,700	890,700

PURPOSE STATEMENT

THE SMYRNA GOLF COURSE PROMOTES THE ENJOYMENT AND INVOLVEMENT IN THE GAME OF GOLF AND CONTRIBUTES TO ITS GROWTH BY PROVIDING OUTSTANDING CUSTOMER SERVICE AS WELL AS QUALITY PROGRAMS. IT CONTINUOUSLY ELEVATES THE STANDARDS OF THESE PROGRAMS AND STIMULATES INTEREST IN THE GAME OF GOLF BY PROMOTING SMYRNA MUNICIPAL GOLF COURSE AS A PREMIER MUNICIPAL FACILITY.

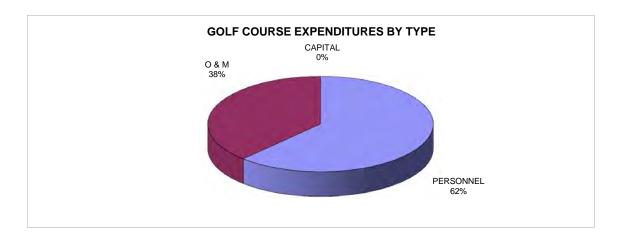
MAJOR HIGHLIGHTS

THE GOLF COURSE WILL BE REPLACING 35, 2008 MODEL ELECTRIC GOLF CARTS THIS FISCAL YEAR WE WILL ALSO BE REPLACING THE MAIN HVAC UNIT FOR THE CLUBHOUSE. THIS WILL BE THE FIRST OF A THREE YEAR REPLACEMENT OF THE HVAC SYSTEM THAT WAS INSTALLED IN 1986. PERSONNEL INCLUDES THE ELIMINATION OF A SEASONAL SNACK BAR ATTENDANT AND AN ASSISTANT GOLF SUPERINTENDENT.

PERFORMANCE MEASURES	Calendar Year					
	2007	2008	2009	2010	2011	
EFFICIENCY						
FOOD COST PERCENTAGE	57.0%	59.3%	59.7%	71.2%	72.1%	
MERCHANDISE COST PERCENTAGE	73.0%	73.1%	74.3%	72.0%	73.9%	
PERSONNEL COST PERCENTAGE	56.5%	56.0%	59.3%	59.6%	58.5%	
OPERATIONAL COST PERCENTAGE	43.5%	44.0%	40.7%	40.4%	41.5%	

Calendar Year					
2007	2008	2009	2010	2011	
24,852	23,546	22,317	18,543	20,074	
9,146	9,598	9,216	8,687	7,527	
219	219	219	219	219	
4	3	5	3	3	
32	26	18	20	16	
	24,852 9,146 219 4	24,852 23,546 9,146 9,598 219 219 4 3	24,852 23,546 22,317 9,146 9,598 9,216 219 219 219 4 3 5	24,852 23,546 22,317 18,543 9,146 9,598 9,216 8,687 219 219 219 219 4 3 5 3	

PERS	ONNEL			Fiscal Yea	ar	
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
F	ASSISTANT GOLF PROFESSIONAL	2	2	2	2	2
F	ASSISTANT GOLF SUPERINTENDENT	1	1	1	1	0
F	ASSISTANT SNACK BAR MANAGER	1	1	0	0	0
F	CART ATTENDANT	1	1	1	1	1
Р	CART ATTENDANT	2	2	2	2	2
S	CART ATTENDANT	2	2	2	2	2
F	CERT. GOLF COURSE SUPERINTENDENT	1	1	1	1	1
F	DIRECTOR COMMUNITY SERVICES	1	1	1	1	1
Р	GOLF SHOP ATTENDANT	2	2	1	1	0
F	GROUNDSKEEPER	2	2	2	2	2
Р	GROUNDSKEEPER	3	3	3	2	4
F	HEAVY EQUIPMENT MECH	1	1	1	1	1
Р	LABORER	1	1	1	1	0
S	LABORER	1	1	1	1	0
F	LEAD GROUNDSKEEPER	1	1	1	1	1
F	PRO SHOP MANAGER	1	1	1	1	1
Р	SNACK BAR ATTENDANT	1	1	1	1	2
S	SNACK BAR ATTENDANT	1	1	1	1	0
F	SNACK BAR MANAGER	1	1	1	1	1
	TOTAL POSITIONS	26.0	26.0	24.0	23.0	21.0
	FTE	22.2	22.2	20.4	19.6	18.4



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	776,036	773,042	845,720	833,570	802,335	802,335	802,335
O & M	499,652	497,355	495,570	517,657	492,113	492,113	492,113
CAPITAL	1,763	19,931	6,000	6,000	-	_	_

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
110-44	1450							
111	SALARIES	561,135	540,358	592,620	598,600	569,870	569,870	569,870
112	OVERTIME	971	3,340	940	1,200	940	940	940
141	OASI (EMPLOYER'S SHARE)	41,585	40,220	45,410	45,050	42,330	42,330	42,330
142	HEALTH INSURANCE	126,610	144,496	158,270	143,250	152,450	152,450	152,450
143	RETIREMENT/PENSION	27,314	26,318	32,280	29,500	20,480	20,480	20,480
145	DISABILITY INSURANCE	2,902	3,043	3,210	3,150	2,940	2,940	2,940
146	WORKER'S COMPENSATION	11,740	11,070	11,690	11,070	11,650	11,650	11,650
147	UNEMPLOYMENT INSURANCE	2,410	2,068	-	-	-	-	-
148	EDUCATION & TRAINING	267	562	800	800	775	775	775
190	EMPLOYMENT TESTING	1,102	1,567	500	950	900	900	900
211	POSTAGE	1	119	50	50	50	50	50
235	MEMBERSHIP/REGISTRATION FEES	3,488	3,062	2,960	3,400	2,950	2,950	2,950
237	ADVERTISING/LEGAL	460	-	-	-	-	-	-
241	UTILITY SERVICES	37,748	44,837	37,000	47,000	42,000	42,000	42,000
245	TELEPHONE SERVICES	2,624	1,702	2,000	1,800	1,700	1,700	1,700
253	AUDIT SERVICES	915	920	909	950	-	-	-
261	REPAIR & MAINTENANCE - VEHICLES	12,762	7,890	12,000	8,500	10,000	10,000	10,000
265	REPAIR & MAINTENANCE - GROUNDS	9,494	14,504	12,000	12,000	10,000	10,000	10,000
266	REPAIR & MAINTENANCE - MTNC BLDG	1,126	936	1,500	1,500	1,500	1,500	1,500
267	REPAIR & MAINTENANCE - IRRIGATION	9,325	6,243	7,000	10,000	8,000	8,000	8,000
269	REPAIR & MAINTENANCE - OTHER	21,538	617	2,000	2,000	1,500	1,500	1,500
290	CONTRACTUAL SERVICES	9,949	7,523	7,818	7,800	7,110	7,110	7,110
295	HANDICAP FEES	134	1,818	720	1,900	2,000	2,000	2,000
300	OPERATING SUPPLIES - MTNC BLDG	293	690	750	750	750	750	750
320	OPERATING SUPPLIES	1,617	1,942	2,100	2,100	2,200	2,200	2,200
321	CHEMICAL SUPPLIES	45,770	49,660	57,000	53,000	55,000	55,000	55,000
325	RANGE SUPPLIES	259	2,384	3,500	2,500	2,000	2,000	2,000
326	CLOTHING & UNIFORMS	1,152	1,339	1,570	1,454	1,570	1,570	1,570
327	JANITORIAL SUPPLIES	540	834	900	800	1,000	1,000	1,000
331	GAS, OIL & FUEL	17,169	19,603	15,000	20,000	18,000	18,000	18,000
341	TOOLS	121	-	200	100	-	-	-
351	PRO SHOP SUPPLIES FOR RESALE	44,100	45,806	42,000	42,000	40,000	40,000	40,000
352	FOOD SUPPLIES FOR RESALE	68,826	72,089	70,000	70,000	65,000	65,000	65,000
511	BUILDING INSURANCE	2,360	2,405	2,405	2,405	2,405	2,405	2,405
512	VEHICLE INSURANCE	640	650	450	450	450	450	450
513	LIABILITY INSURANCE	3,693	3,955	2,545	2,545	2,545	2,545	2,545
529	EQUIPMENT LEASE	24,923	24,690	25,000	24,595	25,000	25,000	25,000
531	EQUIPMENT LEASE - TEXTRON	24,936	24,968	25,000	24,975	25,000	25,000	25,000
532	LAND RENTAL (AIRPORT AUTHORITY)	137,530	140,693	144,493	156,533	147,383	147,383	147,383
798	BANK CARD SERVICE CHARGE	16,025	15,485	16,500	16,500	17,000	17,000	17,000
799	SUNDRY	134	(9)	200	50	-	-	-
940	TRANSFER TO CAPITAL	1,763	19,931	6,000	6,000	-	-	-
	TOTAL GOLF COURSE EXPENDITURES	1,277,451	1,290,328	1,347,290	1,357,227	1,294,448	1,294,448	1,294,448

PARKS & RECREATION

PURPOSE STATEMENT

TO ENHANCE THE QUALITY OF LIFE FOR ALL CITIZENS OF THE SMYRNA COMMUNITY BY PROVIDING A DIVERSITY OF RECREATIONAL PROGRAMS, WELLNESS AND FITNESS PROGRAMS, AND BOTH PASSIVE AND ACTIVE PARK FACILITIES, BY USING THE MOST EFFICIENT AND CUSTOMER SERVICE FRIENDLY METHODS POSSIBLE.

MAJOR HIGHLIGHTS

PERSONNEL INCLUDES ELIMINATION OF A SEASONAL LABORER, FITNESS SUPERVISOR AND A CUSTODIAN.

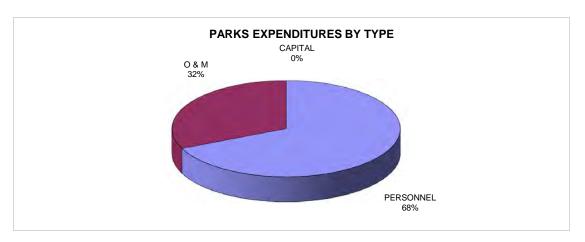
CAPITAL INCLUDES GREENWAY CONSTRUCTION WITH GRANT FUNDS, COMPUTER EQUIPMENT, IMPROVEMENTS TO VARIOUS PARKS, CONSTRUCTION OF CEDAR STONE PARK, AND A REPLACEMENT TRUCK.

PERFORMANCE MEASURES	Calendar Year					
	2007	2008	2009	2010	2011	
## STREET						
REVENUE GENERATION	25.0%	25.0%	31.0%	37.0%	37.0%	
# OF ACRES MAINTAINED PER EMPLOYEE	37	37	35	35	35	
SERVICE QUALITY PERCENT OF YOUTH AND PARENTS RATING PROGRAMS AND FACILITIES AS GOOD OR					24.204	
% OF WORK ORDERS COMPLETED ON TIME	91.0% 95.0%	91.0% 89.0%	91.0% 89.0%	91.0% 75.0%	91.0% 76.0%	

WORKLOAD INDICATOR	Calendar Year							
	2007	2008	2009	2010	2011			
ACRES OF PARK FACILITIES	834	834	834	834	834			
NUMBER OF PARK USERS	1,162,400	969,845	1,150,000	1,061,575	978,263			
NUMBER OF LEAGUE PARTICIPANTS	7,700	7,624	7,200	6,932	7,569			
NUMBER OF LEAGUE TEAMS	700	676	638	630	630			
NUMBER OF FITNESS FACILITY/POOL VISITS	N/A	69343	69,018	56,970	55,187			
		N/A=NOT AVAILABLE						

PARKS & RECREATION

PERS	ONNEL			Fiscal Yea	ar	
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
F	ADMINISTRATIVE ASSISTANT	2	2	2	2	2
F	ATHLETIC COORDINATOR	1	1	1	1	1
Р	CLERK	4	3	3	3	3
S	CLERK	3	3	3	3	3
F	CUSTODIAN	2	2	2	2	1
F	CUSTOMER SERV REP	0	2	2	2	2
F	DIRECTOR OF PARKS	1	1	1	1	1
F	FITNESS FACILITY MANAGER	1	1	1	1	1
Р	FITNESS LEADER	3	3	3	3	3
F	FITNESS SUPERVISOR	1	1	1	1	0
S	HEAD LIFEGUARD	1	1	1	1	1
Р	LABORER	3	3	3	3	3
F	LEAD GROUNDSKEEPER	6	6	6	6	6
S	LIFEGUARD	10	10	10	10	9
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECHNICIAN II	4	4	4	3	3
F	OFFICE COORDINATOR	1	1	1	1	1
F	PARK FACILITIES MANAGER	1	1	1	1	1
F	RECEPTIONIST	1	0	0	0	0
F	RECREATION PROGRAM SUPERVISOR	1	1	1	1	1
S	SEASONAL MAINT.LABOR	6	6	6	6	4
S	SPLASH PAD ATTENDANT	0	2	2	2	2
	TOTAL POSITIONS	53.0	55.0	55.0	54.0	49.0
	FTE	41.0	42.2	42.2	41.2	37.7



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	1,685,972	1,726,690	1,875,894	1,837,740	1,819,663	1,819,663	1,819,663
O & M	848,776	808,787	847,959	812,856	848,226	848,226	848,226
CAPITAL	195.854	140.644	67.013	67.013	_	_	-

PARKS AND RECREATION

		2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
ACCT	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	ADOPTED
110-44	700							
111	SALARIES	1,173,146	1,152,964	1,275,500	1,277,300	1,249,540	1,249,540	1,249,540
112	OVERTIME	36,986	36,103	32,480	32,480	30,480	30,480	30,480
141	OASI (EMPLOYER'S SHARE)	89,121	88,017	100,100	100,100	95,700	95,700	95,700
142	HEALTH INSURANCE	290,201	351,502	379,150	332,000	362,780	362,780	362,780
143	RETIREMENT/PENSION	51,788	52,543	50,130	51,300	43,230	43,230	43,230
145	DISABILITY INSURANCE	5,810	6,184	6,350	6,360	6,050	6,050	6,050
146	WORKER'S COMPENSATION	22,310	21,590	22,500	32,500	22,750	22,750	22,750
147	UNEMPLOYMENT INSURANCE	10,753	11,118	-	-	-	-	-
148	EDUCATION & TRAINING	1,447	3,228	4,444	3,200	4,393	4,393	4,393
190	EMPLOYEE TESTING	4,214	3,441	4,700	2,500	4,200	4,200	4,200
191	IMMUNIZATION	196	-	540	-	540	540	540
211	POSTAGE	960	641	1,000	700	800	800	800
220	PRINTING & DUPLICATION	1,852	1,451	2,275	1,000	1,425	1,425	1,425
235	MEMBERSHIPS/REGISTRATION	3,949	3,227	4,495	2,500	4,410	4,410	4,410
236	ADVERTISING & PROMOTIONS	3,008	2,055	2,850	2,000	950	950	950
241	UTILITY SERVICES	242,569	248,605	285,000	275,000	275,000	275,000	275,000
245	TELEPHONE SERVICES	5,394	4,697	5,190	4,600	3,560	3,560	3,560
261	REPAIR & MAINTENANCE/VEHICLES	9,197	5,795	7,000	7,500	7,000	7,000	7,000
265	REPAIR & MAINTENANCE/GROUNDS	37,958	55,472	37,870	50,000	37,870	37,870	37,870
268	REPAIR & MAINTENANCE/BUILDINGS	35,918	34,591	31,300	30,000	31,300	31,300	31,300
269	REPAIR & MAINTENANCE/OTHER	104,629	47,798	40,646	40,646	40,719	40,719	40,719
290	CONTRACTUAL SERVICES	156,140	146,740	171,205	155,000	189,566	189,566	189,566
291	CONTRACTUAL SERVICES/PROGRAMS	33,576	35,584	37,920	37,000	34,380	34,380	34,380
320	OPERATING SUPPLIES	9,185	8,536	9,000	9,000	10,000	10,000	10,000
321	CHEMICAL SUPPLIES	38,399	32,662	32,255	32,255	33,951	33,951	33,951
326	CLOTHING AND UNIFORMS	8,490	7,646	11,073	8,950	10,615	10,615	10,615
327	JANITORIAL SUPPLIES	20,517	20,864	22,200	15,000	22,200	22,200	22,200
331	GAS, OIL & FUEL	36,247	43,768	44,050	43,000	51,950	51,950	51,950
341	TOOLS	5,641	5,077	2,000	2,000	2,000	2,000	2,000
351	SUPPLIES FOR RESALE	-	1,569	1,800	1,200	1,500	1,500	1,500
511	BUILDING INSURANCE	13,950	14,230	14,230	13,250	13,250	13,250	13,250
512	VEHICLE INSURANCE	9,035	9,215	9,215	9,215	9,215	9,215	9,215
513	LIABILITY INSURANCE	4,149	5,280	4,280	4,280	4,280	4,280	4,280
530	EQUIPMENT RENTAL	1,267	1,477	1,500	500	1,000	1,000	1,000
532	LAND RENTAL(AIRPORT AUTHORITY)	11.700	11,760	12.060	12.060	12.060	12.060	12.060
710	RECREATION PROGRAMS	23,530	31,897	36,095	35,000	28,725	28,725	28,725
798	VISA/MC CHARGE FEES	1,630	2,797	2,150	2,150	3,000	3,000	3,000
799	SUNDRY	4,467	502	750	500	750	750	750
936	PARK FACILITIES	25,419	24,851	18,550	18,550	16,750	16,750	16,750
940	TRANSFER TO CAPITAL	195,854	140,644	67,013	67,013	-	-,	-,
	TOTAL PARKS & RECREATION	2,730,602	2,676,121	2,790,866	2,717,609	2,667,889	2,667,889	2,667,889

TOWN CENTRE

PURPOSE STATEMENT

THE TOWN CENTRE PROVIDES A COMMUNITY SERVICE TO THE MIDDLE TENNESSEE AREA OFFERING BANQUET FACILITIES CONDUCIVE FOR MEETINGS, ENTERTAINMENT, CULTURAL AND CORPORATE EVENTS. THE TOWN CENTRE ALSO SERVES THE NEEDS OF THE CITIZENS OF SMYRNA AND RUTHERFORD COUNTY THROUGH EXCELLENT CUSTOMER SERVICE AND QUALITY FUNCTIONS FOR LOCAL BUSINESSES, CHURCHES AND CIVIC ORGANIZATIONS.

MAJOR HIGHLIGHTS

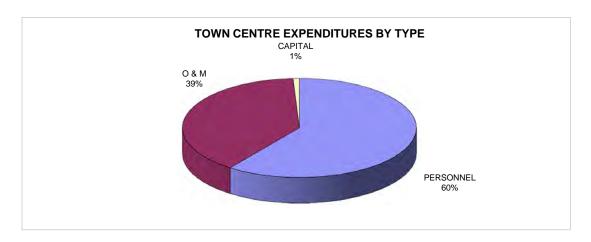
PERSONNEL INCLUDES THE ELIMINATION OF A BANQUET CAPTAIN.

PERFORMANCE MEASURES	Calendar Year					
	2007	2008	2009	2010	2011	
EFFICIENCY						
FOOD COST PERCENTAGE	59.4%	58.6%	57.9%	43.6%	59.1%	
PERSONNEL COST PERCENTAGE	58.8%	57.2%	60.6%	61.0%	58.3%	
OPERATIONAL COST PERCENTAGE	41.1%	42.8%	39.4%	39.0%	41.2%	

WORKLOAD INDICATOR	Calendar Year							
	2007	2008	2009	2010	2011			
NUMBER OF FUNCTIONS	677	507	411	428	371			
MEALS SERVED	23,434	23,265	19,547	17,007	18,841			
ROOMS RENTED ONLY	3,862	2,435	2,864	908	558			
PUBLIC LUNCH BUFFET	10,185	10,938	11,106	17,407	19,399			

TOWN CENTRE

PERSO	ONNEL					
STATUS	POSITION	08-09	09-10	10-11	11-12	12-13
F	ADMINISTRATIVE ASSISTANT	1	0	0	0	0
F	ASSISTANT MANAGER	0	1	1	1	1
F	BANQUET CAPTAIN	1	1	1	1	0
F	COOK	3	3	3	3	3
Р	COOK	1	1	0	0	0
F	CUSTODIAN	1	1	1	1	1
F	CUSTOMER SERVICE REP	1	1	1	1	1
F	FOOD SERVICE WORKER	1	1	1	1	1
Р	FOOD SERVICE WORKER	4	4	4	4	4
F	MANAGER TOWN CENTRE	1	1	1	1	1
	TOTAL POSITIONS	14.0	14.0	13.0	13.0	12.0
	FTE	13.0	13.0	12.2	12.2	11.2



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	467,212	491,492	529,680	499,835	486,850	486,850	486,850
O & M	293,757	330,965	308,886	330,006	316,611	316,611	316,611
CAPITAL	3,195	4,966	3,900	3,900	7,000	7,000	7,000

TOWN CENTRE

		2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
ACCT	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	ADOPTED
110-45	000							
111	SALARIES	324,419	334,271	352,570	333,050	336,330	336,330	336,330
112	OVERTIME	1,814	1,283	260	2,150	240	240	240
141	OASI (EMPLOYER'S SHARE)	24,338	24,794	27,000	25,755	25,750	25,750	25,750
142	HEALTH INSURANCE	80,374	95,154	112,870	102,900	103,800	103,800	103,800
143	RETIREMENT/PENSION	27,094	27,091	28,370	26,960	12,500	12,500	12,500
145	DISABILITY INSURANCE	1,738	1,870	1,930	1,820	1,790	1,790	1,790
146	WORKER'S COMPENSATION	7,260	6,800	6,180	6,800	6,240	6,240	6,240
190	EMPLOYEE TESTING	175	229	500	400	200	200	200
211	POSTAGE	44	3	50	10	50	50	50
220	PRINTING & DUPLICATION	258	60	400	100	400	400	400
235	MEMBERSHIPS/REGISTRATION	550	360	610	560	610	610	610
236	ADVERTISING/PROMOTIONS	-	162	500	200	-	-	-
238	MARKETING & PUBLIC RELATIONS	156	99	500	150	250	250	250
241	UTILITIES	74,306	73,777	72,000	77,250	72,000	72,000	72,000
245	TELEPHONE SERVICES	1,639	1,629	1,500	1,600	1,200	1,200	1,200
264	REPAIR TOWN CENTRE HVAC SYSTEM	2,613	3,871	4,000	4,000	4,000	4,000	4,000
269	REPAIR & MAINTENANCE - OTHER	11,948	8,379	9,700	9,700	8,500	8,500	8,500
290	CONTRACTUAL SERVICES	7,712	9,739	8,000	25,710	21,150	21,150	21,150
310	OFFICE SUPPLIES	621	514	650	500	650	650	650
311	SEASONAL SUPPLIES	-	387	500	300	500	500	500
318	LINEN SUPPLIES	15,267	19,283	15,000	15,000	16,000	16,000	16,000
319	PAPER SUPPLIES	2,044	2,034	2,500	2,150	2,000	2,000	2,000
320	OPERATING SUPPLIES	5,709	7,752	6,650	6,600	6,000	6,000	6,000
321	CHEMICAL SUPPLIES	766	839	800	800	800	800	800
326	CLOTHING & UNIFORMS	672	837	850	850	850	850	850
327	JANITORIAL SUPPLIES	3,289	3,679	4,000	3,700	3,500	3,500	3,500
331	GAS, OIL & FUEL	-	32	100	50	50	50	50
352	FOOD SUPPLIES FOR RESALE	156,156	186,918	170,000	170,000	170,000	170,000	170,000
513	LIABILITY INSURANCE	1,461	1,731	1,226	1,226	1,226	1,226	1,226
530	OTHER ITEMS FOR RESALE	4,605	4,287	5,000	5,000	3,000	3,000	3,000
798	BANK CARD SERVICE CHARGES	3,304	4,258	4,000	4,200	3,500	3,500	3,500
799	SUNDRY	637	335	350	350	375	375	375
940	TRANSFER TO CAPITAL	3,195	4,966	3,900	3,900	7,000	7,000	7,000
	TOTAL TOWN CENTRE	764,164	827,423	842,466	833,741	810,461	810,461	810,461

TRANSFERS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
792	TRANSFER TO CAPITAL PROJECTS	(2)	_	_	_	_	_	_
794	TRANSFER TO GOLF COURSE	(29,393)	_	338,791	-	-	-	-
796	TRANSFER TO DEBT SERVICE	1,814,292	2,104,843	2,546,656	2,546,656	2,354,115	2,354,115	2,354,115
797	TRANSFER TO STORM WATER	(214,000)	-	-	-	-	-	-
	TOTAL TRANSFERS/GRANTS	1,570,897	2,104,843	2,885,447	2,546,656	2,354,115	2,354,115	2,354,115

STATE STREET AID

	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
DESCRIPTION	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	ADOPTED
STATE STREET AID REVENUES	1,012,885	1,037,776	1,000,005	1,030,010	1,051,010	1,051,010	1,051,010
STATE STREET AID OPER. EXPENDITURES	809,144	713,887	631,289	659,500	686,000	686,000	686,000
DEBT SERVICE	317,710	330,746	368,716	368,716	364,974	364,974	364,974
TOTAL STATE STREET AID EXPENDITURES	1,126,854	1,044,633	1,000,005	1,028,216	1,050,974	1,050,974	1,050,974
BEGINNING FUND BALANCE	187,518	73,549	66,692	66,692	68,486	68,486	68,486
ENDING FUND BALANCE	73,549	66,692	66,692	68,486	68,522	68,522	68,522

STATE STREET AID

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
121								
33551	STATE GAS & MOTOR FUEL TAX	1,011,937	1,037,661	1,000,000	1,030,000	1,051,000	1,051,000	1,051,000
36100	INTEREST EARNED - CHECKING	948	115	5	10	10	10	10
	TOTAL STATE STREET AID REVENUE	1,012,885	1,037,776	1,000,005	1,030,010	1,051,010	1,051,010	1,051,010

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
121	-43120							
247	STREET LIGHTING (ELEC/MTNC)	378,742	368,764	361,000	417,000	420,000	420,000	420,000
249	TRAFFIC SIGNALS (REPAIR/MTNC)	20,324	17,166	16,000	16,000	18,000	18,000	18,000
268	REPAIR AND MAINTENANCE ROADS	89,218	103,774	80,000	80,000	82,000	82,000	82,000
342	SIGN PARTS & SUPPLIES	20,895	21,922	21,500	21,500	22,000	22,000	22,000
632	TRANSFER TO DEBT SERVICE	317,710	330,746	368,716	368,716	364,974	364,974	364,974
931	STREET PAVING	299,965	202,261	152,789	125,000	117,000	117,000	117,000
940	TRANSFER TO CAPITAL	-	-	-	-	\$27,000	\$27,000	\$27,000
	TOTAL STATE STREET AID EXPENDITURES	1,126,854	1,044,633	1,000,005	1,028,216	1,050,974	1,050,974	1,050,974

DRUG FUND

DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
DRUG FUND REVENUES	95,856	99,417	100,400	99,006	98,912	98,912	98,912
DRUG FUND EXPENDITURES	94,984	109,603	100,400	96,680	111,050	111,050	111,050
BEGINNING FUND BALANCE	52,090	52,962	42,776	42,776	45,102	45,102	45,102
ENDING FUND BALANCE	52,962	42,776	42,776	45,102	32,964	32,964	32,964

DRUG FUND

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
125								
35141	COUNTY TRUSTEE'S OFFICE	35,971	23,579	36,000	500	27,487	27,487	27,487
35142	CITY CLERK RECORDERS' OFFICE	27,899	19,281	23,300	33,000	23,060	23,060	23,060
35143	FORFEITURES/SEIZURES	24,206	34,773	25,000	30,000	26,000	26,000	26,000
35144	CONTRIBUTIONS/DONATIONS	1,255	1,500	1,000	-	3,500	3,500	3,500
36000	MISC. REVENUE	1,193	73	100	-	-	-	-
36100	INTEREST ON CHECKING	59	18	-	6	-	-	-
37200	SALE OF PROPERTY	5,273	20,193	15,000	35,500	18,865	18,865	18,865
	TOTAL DRUG REVENUE	95,856	99,417	100,400	99,006	98,912	98,912	98,912

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
125-42								
112	AGENT'S ADVANCE	27,000	59,000	35,400	35,400	45,000	45,000	45,000
114	SURVEILLANCE EXPENSE	57	18	-	-	-	-	-
115	TRAINING	1,810	1,779	2,000	2,000	1,900	1,900	1,900
118	OPERATIONS	14,754	18,526	9,000	20,000	21,100	21,100	21,100
269	AUTO - REPAIRS	3,798	1,034	3,000	1,500	1,000	1,000	1,000
270	AUTO - TOW	3,300	6,592	5,000	5,000	3,100	3,100	3,100
289	TRAVEL	5,964	11,409	8,000	15,000	10,000	10,000	10,000
301	D.A.R.E. MATERIALS	9,281	6,201	6,500	6,500	5,500	5,500	5,500
400	DRUG - EQUIPMENT	8,440	3,097	8,000	8,000	10,000	10,000	10,000
404	K-9 EXPENSE	2,541	1,947	3,000	3,000	3,000	3,000	3,000
799	SUNDRY	-	-	500	250	-	-	-
940	AUTO - PURCHASE	18,039	-	20,000	-	10,450	10,450	10,450
	TOTAL DRUG FUND EXPENDITURES	94,984	109,603	100,400	96,680	111,050	111,050	111,050

IMPACT FEE

DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
IMPACT FEE REVENUES	776,942	611,603	1,200,000	908,000	1,056,000	1,056,000	1,056,000
IMPACT FEE EXPENDITURES	166,090	4,883	1,234,630	608,000	2,366,000	2,366,000	2,366,000
BEGINNING FUND BALANCE	2,916,736	3,527,588	4,134,308	4,134,308	4,434,308	4,434,308	4,434,308
ENDING FUND BALANCE	3,527,588	4,134,308	4,099,678	4,434,308	3,124,308	3,124,308	3,124,308
FIRE	312,723	405,231	533,934	69,758	243,189	243,189	243,189
PARKS	643,845	733,649	113,649	681,079	197,882	197,882	197,882
ROADS	2,571,020	2,995,428	3,452,095	3,683,471	2,683,237	2,683,237	2,683,237
ENDING FUND BALANCE BY TYPE	3,527,588	4,134,308	4,099,678	4,434,308	3,124,308	3,124,308	3,124,308

IMPACT FEE

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
126								
32012	IMPACT FEES-ROADS	494,940	382,582	850,000	635,000	762,000	762,000	762,000
32013	IMPACT FEES-PARKS	84,809	80,492	75,000	65,000	62,400	62,400	62,400
32014	IMPACT FEES-FIRE	127,506	82,866	200,000	138,000	162,000	162,000	162,000
36000	MISC. REVENUE	418	-	-	-	-	-	-
36100	INTEREST EARNED	52,646	65,663	75,000	70,000	69,600	69,600	69,600
36120	INTEREST EARNED - CDS	16,623	-	-	-	-	-	-
	TOTAL IMPACT FEE REVENUE	776,942	611,603	1,200,000	908,000	1,056,000	1,056,000	1,056,000

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
126		•	•		•			
41700-291	IMPACT FEE STUDY	-	2,500	-	-	-	-	-
42200-750	TRANSFER TO CAP. PROJECTS-FIRE	1,907	(54)	84,630	485,000	-	-	-
43100-750	TRANSFER TO CAP. PROJECTS-ROADS	156,894	2,437	450,000	-	1,816,000	1,816,000	1,816,000
44700-750	TRANSFER TO CAP. PROJECTS-PARKS	7,289	-	700,000	123,000	550,000	550,000	550,000
	TOTAL IMPACT FEE EXPENDITURES	166,090	4,883	1,234,630	608,000	2,366,000	2,366,000	2,366,000

PROJECTS FUNDED

ROADS TRANSFER INCLUDES FUNDING FOR I-24/ROCKY FORK INTERCHANGE, THE EXTENSION OF ENON SPRINGS ROAD.

PARKS INCLUDES IMPROVEMENTS TO CEDAR STONE PARK.

DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
STORM WATER REVENUES	1,175,285	1,436,152	1,408,000	1,447,705	1,451,100	1,451,200	1,451,200
STORM WATER EXPENDITURES	666,444	875,056	1,187,971	1,130,511	1,372,964	1,372,964	1,372,964
BEGINNING FUND BALANCE	240,696	749,537	1,310,633	1,310,633	1,627,827	1,627,827	1,627,827
ENDING FUND BALANCE	749,537	1,310,633	1,530,662	1,627,827	1,705,963	1,706,063	1,706,063

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
127								
32012	STORMWATER FEE	1,214,114	1,249,449	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
32013	CONSOLIDATED STORM WATER	151,187	139,576	135,000	152,000	154,000	154,000	154,000
32015	PERMIT FEE	7,196	11,708	7,200	6,500	7,000	7,000	7,000
33000	GRANT REVENUE	500	1,000	1,000	1,000	1,100	1,100	1,100
33555	STATE STREET CONTRACT MTNC	-	17,130	-	20,555	21,000	21,000	21,000
35146	TRANSFER FROM GENERAL FUND	(214,000)	-	-	-	-	-	-
36000	MISC. INCOME	1,091	157	-	150	-	100	100
37191	FORFEITED PENALTIES	15,197	17,132	14,800	17,500	18,000	18,000	18,000
	TOTAL STORM WATER REVENUE	1,175,285	1,436,152	1,408,000	1,447,705	1,451,100	1,451,200	1,451,200

PURPOSE STATEMENT

THE STORM WATER DEPARTMENT REGULATES AND INSPECTS THE REQUIREMENTS OF THE FEDERAL MS 4 PHASE II PROGRAM. THE DEPARTMENT ALSO WORKS WITH THE STREET DEPARTMENT ON DRAINAGE ISSUES.

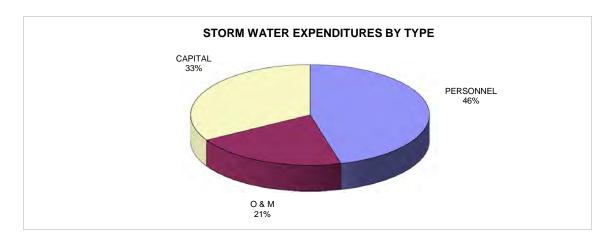
MAJOR HIGHLIGHTS

THREE POSITIONS WERE TRANSFERRED FROM THE STREET DEPARTMENT. CAPITAL INCLUDES FUNDING FOR DRAINAGE AND STORMWATER IMPROVEMENTS. MAJOR HIGHLIGHTS INCLUDE GIS MAPPING OF DETENTION PONDS & OUTLETS, AS WELL AS IMPLEMENTATION OF THE SECOND 5-YEAR MS4 PROGRAM REQUIRED BY EPA.

PERFORMANCE MEASURES			Calendar Y	ear	
	2007	2008	2009	2010	2011
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN ONE WEEK	80%	80%	85%	85%	85%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	80%	90%	90%	90%	90%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	85%	99%	99%	99%	95%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	90%	N/A	N/A	N/A	95%
SERVICE QUALITY					
CITIZEN GENERATED WORK ORDERS - 24 HRS	80%	80%	90%	99%	93%
CITIZEN GENERATED WORK ORDERS - 48 HRS	85%	85%	93%	100%	94%
CITIZEN GENERATED WORK ORDERS - 1 WEEK	85%	95%	95%	95%	95%
CITIZEN GENERATED WORK ORDERS - 1 MONTH	95%	99%	99%	99%	99%

WORKLOAD INDICATOR	Calendar Year							
	2007	2008	2009	2010	2011			
WORK ORDERS PROCESSED	180	165	150	172	104			
GREASE TRAPS INSPECTED MONTHLY	95	95	100	98	106			
AVG. # ONGOING PROJECTS UNDER INSPECTION	60-70	60-70	50	42	39			
DETENTION POND INSPECTIONS	N/A	155	170	176	186			
MILES OF STREAMS INSPECTED	N/A	25	32	32	32			
DISCHARGE SITES LOCATED	N/A	140	165	483	486			
GRADING PERMITS ISSUED	33	30	15	13	20			
				N/A=NOT AV	AILABLE			

PERSC	NNEL			Fiscal Yea	ar	
STATUS	POSITION	08-09	09-10	10-11	11-12	12-13
F	CONSTRUCTION INSPEC	1	1	1	1	1
F	ENGINEERING TECH. I	0	0	0	0	0
F	ENVIRONMENTAL TECH	1	1	1	1	1
F	EQUIPMENT OPERATOR	1.5	1.5	2	2	5
F	INMATE LABOR SUPERVISOR	0	0.5	0.5	0.5	0.5
F	PUBLIC WORKS SUPERINTENDENT	0	0.5	0.5	0.5	0.5
F	STORMWATER COORDINATOR	1	1	1	1	1
F	STR.CONST.MAINT.SUPV	0.5	0	0	0	0
F	LABOROR	0	0	0	0	0.5
F	UTILITY WORKER	0.5	0	0	0	0.5
	TOTAL POSITIONS	5.5	5.5	6.0	6.0	10.0
	FTE	5.5	5.5	6.0	6.0	10.0



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	358,547	379,085	409,370	363,130	629,320	629,320	629,320
O & M	218,954	280,524	277,761	266,541	285,744	285,744	285,744
CAPITAL	88,943	215,447	500,840	500,840	457,900	457,900	457,900

							20/2 20/2	
ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
127-43	3900							
111	SALARIES	239,570	252,281	266,590	253,270	406,360	406,360	406,360
112	OVERTIME	4,249	3,704	3,620	4,400	6,460	6,460	6,460
141	OASI (EMPLOYER'S SHARE)	17,636	18,652	20,680	18,600	31,590	31,590	31,590
142	HEALTH INSURANCE	63,342	70,293	84,970	65,000	155,910	155,910	155,910
143	RETIREMENT/PENSION	22,700	22,055	22,150	9,000	11,270	11,270	11,270
144	457B MATCH	392	392	390	390	390	390	390
145	DISABILITY INSURANCE	1,133	1,404	1,800	1,600	2,660	2,660	2,660
146	WORKER'S COMPENSATION	8,950	9,770	7,720	9,770	12,480	12,480	12,480
149	EDUCATION & TRAINING	415	239	1,250	1,000	2,000	2,000	2,000
190	EMPLOYMENT TESTING	160	295	200	100	200	200	200
211	POSTAGE	733	194	500	250	500	500	500
235	MEMBERSHIP/REGISTRATION FEES	3,460	3,460	3,975	3,975	4,250	4,250	4,250
236	PUBLIC PROMOTIONS	2,361	7,896	12,000	6,000	15,000	15,000	15,000
237	ADVERTISING/LEGAL	23	-	200	-	200	200	200
245	TELEPHONE SERVICES	1,294	1,333	1,100	800	1,100	1,100	1,100
253	AUDIT SERVICES	458	460	455	455	400	400	400
254	ENGINEERING	63,663	98,239	99,250	100,000	99,250	99,250	99,250
261	REPAIR & MAINTENANCE - VEHICLES	52	31	600	300	600	600	600
290	CONTRACTUAL SERVICES	47,626	63,922	75,000	75,000	75,000	75,000	75,000
320	OPERATING SUPPLIES	1,310	1,320	2,800	1,500	2,800	2,800	2,800
321	GRANT SUPPLIES	566	1,045	1,000	450	1,000	1,000	1,000
326	CLOTHING & UNIFORMS	688	1,518	3,250	880	3,500	3,500	3,500
331	GAS, OIL & FUEL	1,672	1,755	1,800	1,500	2,000	2,000	2,000
512	VEHICLE INSURANCE	640	655	1,350	1,350	1,350	1,350	1,350
513	LIABILITY INSURANCE	1,282	1,326	1,326	1,326	1,326	1,326	1,326
593	SUPPORT SERVICES/GENERAL FUND	87,334	93,471	72,655	72,655	76,893	76,893	76,893
799	SUNDRY	204	67	500	100	500	500	500
825	BAD DEBT	5,588	3,832	-	-	-	-	-
940	TRANSFER TO CAPITAL	88,943	215,447	500,840	500,840	\$457,900	457,900	457,900
	TOTAL STORM WATER	666,444	875,056	1,187,971	1,130,511	1,372,964	1,372,964	1,372,964

INSURANCE FUND

DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
INSURANCE FUND REVENUES	7,517,391	8,507,766	7,973,375	8,290,015	8,467,815	8,467,815	8,467,815
INSURANCE FUND EXPENSES	7,764,117	8,557,665	7,921,200	8,284,800	8,467,200	8,467,200	8,467,200
BEGINNING NET ASSETS	621,710	374,984	325,085	325,085	330,300	330,300	330,300
ENDING NET ASSETS	374,984	325,085	377,260	330,300	330,915	330,915	330,915

INSURANCE FUND

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
129								
34500	INSURANCE PREMIUMS RECEIVED	5,644,588	6,688,883	6,400,000	6,540,000	6,732,000	6,732,000	6,732,000
34501	MEDICAL/CHILD CARE REIMB.	177,985	188,773	187,500	189,000	189,800	189,800	189,800
34502	CASUALTY PREMIUMS RECEIVED	911,539	912,160	912,160	961,000	961,000	961,000	961,000
36100	INTEREST	13,691	18,993	18,500	25,000	25,000	25,000	25,000
36350	INSURANCE REIMBURSEMENTS	21,970	14,853	5,200	10,000	10,000	10,000	10,000
36351	OTHER REVENUE	528	15	15	15	15	15	15
36352	STOP LOSS REIMBURSEMENTS	747,090	684,089	450,000	565,000	550,000	550,000	550,000
	TOTAL INSURANCE REVENUES	7,517,391	8,507,766	7,973,375	8,290,015	8,467,815	8,467,815	8,467,815

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
129-4	1000							
150	EMPLOYEE CLAIMS PAID	5,647,659	6,366,393	5,900,000	6,100,000	6,200,000	6,152,500	6,152,500
151	MEDICAL/CHILD CARE CLAIMS PAID	184,234	201,102	200,000	200,000	202,000	202,000	202,000
152	INSURANCE PREMIUM STOP LOSS	884,401	1,048,240	975,000	1,140,000	1,225,000	1,225,000	1,225,000
153	MEDICARE SUPPLEMENT	15,313	15,852	16,200	16,000	16,200	16,200	16,200
154	LIFE INSURANCE PREMIUMS	22,128	23,258	27,000	19,800	21,000	21,000	21,000
155	CASUALTY CLAIMS PAID	312,952	344,379	210,000	210,000	210,000	210,000	210,000
156	CASUALTY PREMIUMS	640,298	537,311	570,000	570,000	570,000	570,000	570,000
290	CONTRACTUAL SERVICES	10,890	9,939	10,500	17,500	10,500	10,500	10,500
793	INCENTIVE PROGRAM	46,242	11,191	12,500	11,500	12,500	60,000	60,000
	TOTAL INSURANCE	7,764,117	8,557,665	7,921,200	8,284,800	8,467,200	8,467,200	8,467,200

DEBT SERVICE

DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
DEBT SERVICE FUND REVENUES	2,132,002	2,435,589	2,915,372	2,462,257	2,719,089	2,719,089	2,719,089
DEBT SERVICE FUND EXPENSES	2,132,002	2,435,589	2,915,372	2,462,257	2,719,089	2,719,089	2,719,089
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-

DEBT SERVICE

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
211								
34730	TRANSFER FROM GENERAL	1,814,292	2,104,843	2,546,656	2,093,541	2,354,115	2,354,115	2,354,115
34760	TRANSFER FROM STATE STREET AID	317,710	330,746	368,716	368,716	364,974	364,974	364,974
	TOTAL DEBT SERVICE REVENUE	2,132,002	2,435,589	2,915,372	2,462,257	2,719,089	2,719,089	2,719,089

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
211								
41991-175	ADMINISTRATIVE FEES	9,182	5,515	7,100	7,100	7,100	7,100	7,100
41991-630	PRINCIPAL RETIREMENT/1998	385,356	404,609	424,751	424,751	445,100	445,100	445,100
41991-631	INTEREST/1998	7,324	5,839	30,445	5,800	4,451	4,451	4,451
41991-634	PRINCIPAL RETIREMENT/2001	422,000	-	-	-	-	-	-
41991-635	INTEREST/2001	1,443	-	-	-	-	-	-
41991-638	PRINCIPAL RETIREMENT/2005	100,000	400,000	400,000	400,000	400,000	400,000	400,000
41991-639	INTEREST/2005	185,805	181,805	164,805	164,805	147,805	147,805	147,805
41991-640	PRINCIPAL RETIREMENT/2006	150,000	250,000	275,000	275,000	300,000	300,000	300,000
41991-641	INTEREST/2006	352,439	346,626	336,939	336,939	326,283	326,283	326,283
41991-642	PRINCIPAL RETIREMENT/2008	267,750	273,105	283,815	283,815	294,525	294,525	294,525
41991-643	INTEREST/2008	207,347	198,645	189,769	189,769	180,545	180,545	180,545
41991-644	PRINCIPAL RETIREMENT/2009	-	200,000	200,000	200,000	200,000	200,000	200,000
41991-645	INTEREST/2009	43,356	90,220	86,220	86,220	82,220	82,220	82,220
41991-646	PRINCIPAL CAPITAL OUTLAY NOTE 2011	-	-	197,165	-	207,420	207,420	207,420
41991-647	INTEREST CAPITAL OUTLAY NOTE 2011	-	-	26,635	-	18,600	18,600	18,600
41991-648	PRINCIPAL RETIREMENT/2011	-	-	128,800	-	-	-	-
41991-649	INTEREST/2011	-	-	85,280	-	-	-	-
42100-631	INTEREST-CAPITAL LEASE 2010-POLICE	-	3,892	3,315	3,315	1,657	1,657	1,657
42100-632	PRINCIPAL-CAPITAL LEASE 2010-POLICE	-	75,333	75,333	75,333	75,334	75,334	75,334
44700-630	PRIN-STRENGTH EQUIP LEASE - PARKS	-	-	-	6,900	7,448	7,448	7,448
44700-631	INT-STRENGTH EQUIP LEASE - PARKS	-	-	-	2,510	1,950	1,950	1,950
44700-632	PRIN-CARDIO EQUIP LEASE - PARKS	-	-	-	-	15,000	15,000	15,000
44700-633	INT-CARDIO EQUIP LEASE - PARKS	-	-	-	-	3,650	3,650	3,650
	TOTAL DEBT SERVICE	2,132,002	2,435,589	2,915,372	2,462,257	2,719,089	2,719,089	2,719,089

CAPITAL PROJECTS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
320								
32005	CONTRIBUTION-OTHER GOVERNMENTS	55,158	45,638	1,080,000	6,150	1,120,000	1,120,000	1,120,000
32007	PRIVATE GRANT	165,466	-	-	-	-	-	-
33146	ARRA ENERGY GRANT	-	159,848	-	5,586	-	-	-
33147	HOMES PROGRAM GRANT	-	-	448,000	325,000	-	-	-
34720	TRANSFER FROM IMPACT FEE	166,090	2,383	1,234,630	815,337	2,366,000	2,366,000	2,366,000
34730	TRANSFER FROM GENERAL FUND	482,996	390,661	215,903	130,428	1,547,856	1,547,856	1,547,856
34740	TRANSFER FROM GOLF COURSE FUND	1,763	19,931	105,300	936	-	-	-
34770	TRANSFER FROM STORM WATER	88,943	215,447	500,840	157,983	457,900	457,900	457,900
34780	TRANSFER FROM STATE STREET AID	-	-	30,000	-	\$27,000	27,000	27,000
35000	DEBT PROCEEDS	3,050,000	226,000	3,018,088	2,578,967	965,400	965,400	965,400
35001	CAPITAL LEASE PROCEEDS	-	31,086	-	-	2,096,457	2,096,457	2,096,457
36101	INTEREST INCOME-HOUSING AUTHORITY	8,733	8,312	7,900	7,917	7,900	7,900	7,900
36105	INTEREST INCOME-2009 CONST ACCT	14,080	20,431	203,000	15,600	15,600	15,600	15,600
	TOTAL REVENUES	4,033,229	1,119,737	6,843,661	4,043,904	8,604,113	8,604,113	8,604,113
41100	LEGISLATIVE	60,865	-	7,900	7,900	-	-	-
41210	JUDICIAL/COURTS	87,376	-	6,350	6,401	25,825	25,825	25,825
41640	INFORMATION SERVICES	52,501	17,003	167,500	82,025	203,760	203,760	203,760
41700	PLANNING & CODES	103,126	-	464,000	338,599	-	-	-
41720	PUBLIC WORKS		-	1,300	1,326	-	-	-
41800	BUILDING & GROUNDS	124,923	4,500	2,400	12,939	24,850	24,850	24,850
41990	ADMINISTRATION	51,306	103,406	455,275	95,275	646,425	646,425	646,425
41991	FINANCE	2,395	1,517	14,050	3,000	50,250	50,250	50,250
41992	TREASURER	129,460	-	250	259	9,125	9,125	9,125
41993	HUMAN RESOURCES		-	2,600	2,377	1,950	1,950	1,950
42100	POLICE	463,562	308,423	291,398	305,762	2,210,964	2,210,964	2,210,964
42200	FIRE	352,662	100,211	125,265	649,802	720,310	720,310	720,310
43100	STREET	4,640,011	377,670	1,208,370	525,372	2,091,550	2,091,550	2,091,550
43170	VEHICLE MAINTENANCE	143,555	8,293	7,150	7,150	5,445	5,445	5,445
43900	STORM WATER	171,697	20,679	500,840	408,900	457,900	457,900	457,900
44450	GOLF COURSE	71,020	19,931	105,300	100,987	84,500	84,500	84,500
44700	PARKS	293,914	210,940	2,893,913	1,093,413	2,032,609	2,032,609	2,032,609
45000	TOWN CENTRE	102,878	23,324	378,900	378,900	15,150	15,150	15,150
	TOTAL EXPENSES	6,851,251	1,195,897	6,632,761	4,020,387	8,580,613	8,580,613	8,580,613

DETAIL OF CAPITAL PROJECTS BEGINS ON PAGE 100

WATER & WASTE WATER

DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
WATER & WASTE WATER OPER. REVENUE	14,056,915	15,224,612	16,196,195	14,660,645	13,678,020	16,193,020	16,193,020
TOTAL WATER & WASTE WATER REVENUE	14,056,915	15,224,612	16,196,195	14,660,645	13,678,020	16,193,020	16,193,020
WATER PLANT	5,196,371	5,653,648	5,773,393	5,645,510	5,792,478	5,752,863	5,752,863
WASTE WATER PLANT	4,178,551	4,070,490	4,000,660	4,339,757	3,998,480	3,928,480	3,928,480
WATER & WASTE WATER MAINTENANCE	3,077,879	3,213,520	3,050,784	2,849,035	2,930,599	2,804,599	2,804,599
TOTAL WATER & WASTE WATER OPER. EXP.	12,452,801	12,937,658	12,824,837	12,834,302	12,721,557	12,485,942	12,485,942
DEBT SERVICE - PRINCIPAL	-	-	3,348,724	3,348,724	3,601,902	3,601,902	3,601,902
DEBT SERVICE - INTEREST	636,695	527,969	1,936,744	1,936,744	1,793,112	1,793,112	1,793,112
IN LIEU OF TAXES	436,152	455,942	508,756	508,756	537,060	537,060	537,060
CAPITAL PROJECTS	-	-	-	-	1,344,700	1,344,700	1,344,700
TOTAL WATER & WASTE WATER EXPENSES	13,525,648	13,921,569	18,619,061	18,628,526	19,998,331	19,762,716	19,762,716

WATER & WASTE WATER

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
	DEGORIF HON	ACTUAL	ACTUAL	AMIENDED	LOTIMATED	REQUESTED	RECOMMEND	ADOFTED
413								
36000	OTHER REVENUES	213	-	25,000	-	-	-	-
36001	SURPLUS SALES	3,497	-	3,000	-	-	-	-
36100	INTEREST EARNED - CHECKING	27,166	8,007	30,000	17	20	20	20
36103	INTEREST INCOME - 2009 BONDS	-	-	110,000	110,000	50,000	50,000	50,000
36110	INTEREST INCOME	29,601	28,171	-	26,700	27,000	27,000	27,000
37110	METERED WATER SALES	6,013,834	6,739,293	8,002,463	6,545,000	5,645,000	7,363,000	7,363,000
37111	CONSOLIDATED SEWER	171,038	200,756	182,100	224,400	246,840	246,840	246,840
37119	OTHER METERED WATER SALES	10,115	11,960	11,804	11,800	12,980	12,980	12,980
37121	TREATMENT/SURCHARGE	567,522	557,746	520,000	760,000	600,000	600,000	600,000
37122	INDUSTRIAL MONITORING	55,461	55,461	55,700	55,700	55,900	55,900	55,900
37123	NOLENSVILLE PROJECT	68,578	68,278	67,876	67,528	74,280	74,280	74,280
37191	FORFEITED PENALTIES	171,022	177,092	160,000	190,000	191,000	191,000	191,000
37195	INSTALLATION CHARGES	88,040	80,060	50,000	79,000	79,500	79,500	79,500
37196	WATER TAP FEES	326,052	106,382	100,000	100,000	140,000	140,000	140,000
37199	MISCELLANEOUS	107,485	26,626	20,000	28,000	28,000	28,000	28,000
37200	CONTRIBUTED LINES	1,221,690	206,250	100,000	100,000	100,000	100,000	100,000
37210	WASTE WATER SERVICE CHARGE	4,505,001	5,204,419	6,179,852	5,960,000	6,000,000	6,797,000	6,797,000
37215	WASTE WATER REUSE SALES	-	-	225,000	-	25,000	25,000	25,000
37220	WASTE WATER INSPECTION FEES	10,525	2,100	3,000	2,500	2,500	2,500	2,500
37296	WASTE WATER TAP FEES	679,812	224,703	350,000	400,000	400,000	400,000	400,000
37302	SEWER ASSESSMENT INTEREST	263	-	400	-	-	-	-
37305	WATER REUSE PROJECT REVENUE	-	1,443,179	-	-	-	-	-
37306	SRL # 258 FORGIVENESS	-	83,792	-	-	-	-	-
	TOTAL REVENUE	14,056,915	15,224,612	16,196,195	14,660,645	13,678,020	16,193,020	16,193,020

WATER TREATMENT PLANT

PURPOSE STATEMENT

THE WATER TREATMENT PLANT PRODUCES THE HIGHEST QUALITY OF WATER POSSIBLE AT THE MOST REASONABLE PRICE FOR ITS CUSTOMERS. THE GOAL IS TO OPERATE THE PLANT AT THE MINIMUM COST NEEDED TO PRODUCE WATER AND MEET OR EXCEED STATE AND EPA GUIDELINES.

MAJOR HIGHLIGHTS

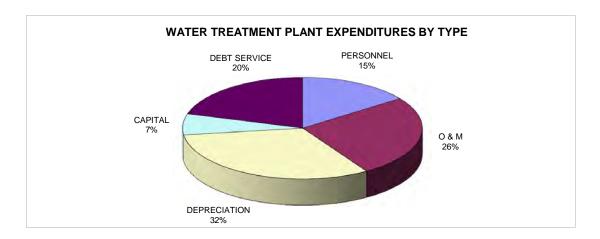
PERSONNEL INCLUDES THE ELIMINATION OF THREE FULL TIME POSITIONS.

PERFORMANCE MEASURES			Calendar Y	ear	
	2007	2008	2009	2010	2011
EFFICIENCY COST PER 1,000 GALLONS	\$1.26	\$1.37	\$1.52	\$1.39	\$1.68
SERVICE QUALITY TASTE AND ODOR COMPLAINTS	103	39	41	16	29

WORKLOAD INDICATOR	Calendar Year						
	2007	2008	2009	2010	2011		
RAW WATER TREATED/MONTH (000,000)	285.77	281.52	245.19	293.93	268.28		

WATER TREATMENT PLANT

PERS	ONNEL			Fiscal Yea	ır	
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
F	ASSISTANT MANAGER WTP	1	1	1	1	1
F	CUSTODIAN	1	1	1	1	0
F	LABORATORY ANALYST	0	1	2	2	1
F	LABORATORY SUPERVISOR	1	1	1	1	0
F	LABORATORY TECHNICIAN	3	2	0	0	1
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECHNICIAN	1	0	1	1	0
F	MAINTENANCE TECHNICIAN II	1	2	2	2	2
F	OFFICE COORDINATOR	1	1	1	1	1
F	WTP LEAD OPERATOR	3	3	3	3	3
F	WTP MANAGER	1	1	1	1	1
F	WTP OPERATOR II	3	0	0	0	1
F	WTP OPERATOR III	1	0	2	2	0
F	WTP OPERATOR IV	3	7	5	5	4
	TOTAL POSITIONS	21.0	21.0	21.0	21.0	16.0
	FTE	21.0	21.0	21.0	21.0	16.0



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	1,330,627	1,403,751	1,458,035	1,437,540	1,200,440	1,191,940	1,191,940
O & M	1,565,947	1,775,850	1,892,358	1,751,263	2,093,038	2,051,623	2,051,623
DEPRECIATION	2,299,797	2,474,047	2,423,000	2,456,707	2,499,000	2,509,300	2,509,300
CAPITAL	-	-	-	-	529,700	529,700	529,700
DEBT SERVICE	78,011	12,400	1,649,768	1,649,768	1,617,402	1,617,402	1,617,402

WATER TREATMENT PLANT

		2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013
ACCT	DESCRIPTION	ACTUAL	ACTUAL	AMENDED	ESTIMATED	REQUESTED	RECOMMEND	ADOPTED
413-52	2100							
111	SALARIES	890,087	908,978	921,590	921,000	764,220	764,220	764,220
112	OVERTIME	26,925	28,050	30,600	25,000	23,740	23,740	23,740
118	COMPENSATED ABSENCES	8,506	6,253	-	5,800	8,500	-	-
141	OASI (EMPLOYER'S SHARE)	66,818	67,878	72,890	72,370	58,180	58,180	58,180
142	HEALTH INSURANCE	231,824	293,143	329,450	310,500	263,170	263,170	263,170
143	RETIREMENT/PENSION	55,009	56,877	56,920	56,800	41,810	41,810	41,810
145	DISABILITY INSURANCE	5,404	6,035	6,200	6,000	4,920	4,920	4,920
146	WORKER'S COMPENSATION	24,540	24,770	26,410	24,770	22,400	22,400	22,400
147	UNEMPLOYMENT INSURANCE	10,342	1,580	-	3,300	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	11,172	10,187	13,975	12,000	13,500	13,500	13,500
175	ADMINISTRATIVE FEES/BONDS	430	-	-	-	-	-	-
190	EMPLOYMENT TESTING	2,259	1,150	1,450	1,450	2,100	2,100	2,100
191	IMMUNIZATION	196	-	400	-	400	400	400
200	STATE FEES	20,934	21,264	22,660	22,660	23,220	23,220	23,220
211	POSTAGE	1,147	629	2,250	1,300	2,250	2,250	2,250
220	PRINTING & DUPLICATION	9,059	2,056	8,000	2,200	8,000	8,000	8,000
235	MEMBERSHIP/REGISTRATION FEES	3,116	1,573	2,550	2,550	2,550	2,550	2,550
236	ADVERTISING/PROMOTION	6,783	3,920	7,500	4,000	7,500	7,500	7,500
237	ADVERTISING/LEGAL	882	82	700	500	700	700	700
241	UTILITY SERVICES	701,951	772,829	804,000	780,000	928,600	928,600	928,600
245	TELEPHONE SERVICES	10,626	9,462	7,500	7,500	7,500	7,500	7,500
254	ARCHITECTURAL/ENGINEERING	-	-	-	-	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	2,952	3,365	3,500	3,000	3,500	3,500	3,500
263	REPAIR & MAINTENANCE/ WATER TANK	-	12,047	25,000	10,000	7,500	7,500	7,500
269	OTHER REPAIR & MAINTENANCE	64,355	85,578	50,000	50,000	61,000	61,000	61,000
289	TRAVEL	4,070	-	-	-	13,415	-	-
290	CONTRACTUAL SERVICES	173,796	154,549	121,350	121,350	115,800	115,800	115,800
315	ADMINISTRATIVE SUPPLIES	59	-	-	-	-	-	-
320	OPERATING SUPPLIES	21,482	28,331	32,000	25,000	28,000	28,000	28,000
321	CHEMICAL SUPPLIES	388,559	526,303	650,000	550,000	688,000	660,000	660,000
322	LAB SUPPLIES	66,588	64,623	64,000	64,000	64,000	64,000	64,000
323	SAFETY SUPPLIES	7,530	11,826	11,000	11,000	11,500	11,500	11,500
324	ADMINISTRATION SUPPLIES	4,730	3,610	3,000	3,000	3,000	3,000	3,000
325	MAINTENANCE SUPPLIES	1,649	2,654	1,700	1,700	1,700	1,700	1,700
326	CLOTHING AND UNIFORMS	1,226	697	3,400	2,200	10,800	10,800	10,800
327	JANITORIAL SUPPLIES	4,488	3,727	4,150	3,200	4,150	4,150	4,150
331	GAS, OIL & FUEL	9,832	9,432	10,000	10,000	12,800	12,800	12,800
511	BUILDING INSURANCE	35,975	36,695	36,695	55,100	55,100	55,100	55,100
512	VEHICLE INSURANCE	5,165	5,265	5,265	5,265	5,265	5,265	5,265
513	LIABILITY INSURANCE	14,517	13,788	13,788	13,788	13,788	13,788	13,788
540	DEPRECIATION	2,263,698	2,425,959	2,400,000	2,400,000	2,450,000	2,450,000	2,450,000
541	AMORTIZATION	36,099	48,088	23,000	56,707	49,000	59,300	59,300
630	DEBT SERVICE - PRINCIPAL	-	-	950,000	950,000	1,005,000	1,005,000	1,005,000
634	DEBT SERVICE INTEREST-2001	78,011	12,400	8,047	8,047	5,764	5,764	5,764
636	BOND INTEREST 2011	-	-	691,721	691,721	606,638	606,638	606,638
799	SUNDRY	1,591	395	500	500	900	900	900
940	TRANSFER TO CAPITAL	-	-	-	-	529,700	529,700	529,700
	TOTAL WATER TREATMENT PLANT	5,274,382	5,666,048	7,423,161	7,295,278	7,939,580	7,899,965	7,899,965

WASTE WATER TREATMENT PLANT

PURPOSE STATEMENT

THE WASTE WATER TREATMENT PLANT OPERATES AND MAINTAINS A FACILITY FOR THE TREATMENT OF THE SANITARY AND INDUSTRIAL SEWAGE OF THE TOWN.

MAJOR HIGHLIGHTS

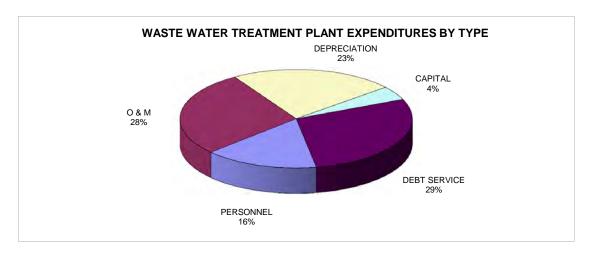
PERSONNEL INCLUDES THE ELIMINATION OF FOUR FULL TIME EMPLOYEES.

PERFORMANCE MEASURES Calendar Year					
	2007	2008	2009	2010	2011
TREATMENT COST/1000 GALLONS	1.80	1.48	1.34	1.44	1.30
SERVICE QUALITY PERMIT VIOLATIONS	0	0	4	1	1

0044		Calendar Ye		WORKLOAD INDICATOR	
2011	2010	2008 2009		2007	
2,117,000	2,080,500	1,763,000 1,861,500) 1	2,000,000	GALLONS TREATED (000)
3,478,200	3,650,000	3,194,000 3,068,976) 3	3,200,000	POUNDS DISPOSED OF
664	588	592 559		600	LOADS TRUCKED OUT
	-,,	-/ - //) 3	-,,	

WASTE WATER TREATMENT PLANT

PERSO	ONNEL			Fiscal Yea	ar	
STATUS	S POSITION	08-09	09-10	10-11	11-12	12-13
F	CHIEF OPERATOR	1	1	1	1	1
F	DEWATERING SUPERVISOR	1	1	1	1	0
F	LABORATORY ANALYST	0	1	1	1	1
F	LABORATORY SUPERVISOR	1	1	1	1	1
F	LABORATORY TECHNICIAN	2	1	1	1	0
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECH	1	1	1	1	1
F	MAINTENANCE TECH II	1	1	1	1	0
F	WWTP LEAD OPERATOR	1	1	1	1	1
F	WWTP MANAGER	1	1	1	1	1
F	WWTP OPERATOR III	5	5	0	0	2
F	WWTP OPERATOR IV	1	2	7	7	2
F	WWTP OPERATOR TRAINEE	1	0	0	0	1
	TOTAL POSITIONS	17.0	17.0	17.0	17.0	12.0
	FTE	17.0	17.0	17.0	17.0	12.0



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	1,115,149	1,127,617	1,162,410	1,146,145	952,740	952,740	952,740
O & M	1,551,490	1,618,305	1,583,558	1,575,258	1,757,409	1,687,409	1,687,409
DEPRECIATION	1,512,383	1,324,568	1,300,000	1,663,662	1,375,000	1,375,000	1,375,000
CAPITAL	-	-	-	-	275,000	275,000	275,000
DEBT SERVICE	114,837	103,638	1,607,654	1,607,654	1,725,416	1,725,416	1,725,416

WASTE WATER TREATMENT PLANT

		0000	2012-001	0044-0040	0044-0045	0040-0040	2040-0045	2012-2012
ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
413-52	2200							
111	SALARIES	738,690	727,236	759,200	755,100	610,800	610,800	610,800
112	OVERTIME	11,144	10,152	7,320	9,290	5,200	5,200	5,200
118	COMPENSATED ABSENCES	7,900	5,147	-	5,200	5,200	5,200	5,200
141	OASI (EMPLOYER'S SHARE)	55,485	54,357	58,650	58,500	43,600	43,600	43,600
142	HEALTH INSURANCE	206,151	241,820	253,370	230,500	205,710	205,710	205,710
143	RETIREMENT/PENSION	60,422	57,462	58,880	58,800	60,910	60,910	60,910
144	457B MATCH	1,305	1,305	1,300	1,305	1,300	1,300	1,300
145	DISABILITY INSURANCE	4,640	4,941	5,090	4,920	3,770	3,770	3,770
146	WORKER'S COMPENSATION	11,850	11,830	15,040	11,830	11,950	11,950	11,950
148	EMPLOYEE EDUCATION & TRAINING	2,820	1,575	2,660	1,800	3,200	3,200	3,200
175	ADMINISTRATIVE FEES/BONDS	14,177	11,233	-	8,400	-	-	-
190	EMPLOYMENT TESTING	565	559	500	500	700	700	700
191	IMMUNIZATION	-	-	400	-	400	400	400
200	STATE FEES	13,002	13,510	13,160	13,160	14,810	14,810	14,810
211	POSTAGE	358	99	400	320	700	700	700
235	MEMBERSHIP/REGISTRATION FEES	1,019	90	900	100	900	900	900
241	UTILITY SERVICES	760,547	752,241	775,000	775,000	804,000	804,000	804,000
245	TELEPHONE SERVICES	13,686	13,519	13,900	13,900	13,960	13,960	13,960
254	ARCHITECTURAL/ENGINEERING	-	-	-	-	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	3,368	14,043	10,000	10,000	6,000	6,000	6,000
262	REPAIR & MAINTENANCE/LIFT STATIONS	-	23	10,000	30,000	100,000	30,000	30,000
269	OTHER REPAIR & MAINTENANCE	183,773	131,844	102,000	75,000	120,000	120,000	120,000
289	TRAVEL	-	-	250	-	-	-	-
290	CONTRACTUAL SERVICES	373,440	462,243	400,000	400,000	377,000	377,000	377,000
320	OPERATING SUPPLIES	35,066	31,145	35,000	35,000	35,000	35,000	35,000
322	LAB SUPPLIES	14,705	24,068	23,200	23,200	25,000	25,000	25,000
323	CHLORINE SUPPLIES	-	1,708	2,700	3,500	5,000	5,000	5,000
324	DEWATERING SUPPLIES	79,349	100,595	75,000	75,000	75,000	75,000	75,000
326	CLOTHING AND UNIFORMS	8,523	9,004	9,500	9,500	9,500	9,500	9,500
327	JANITORIAL SUPPLIES	1,624	429	2,000	400	2,300	2,300	2,300
331	GAS, OIL & FUEL	14,152	14,858	14,000	15,000	18,500	18,500	18,500
339	PUMP OIL	2,426	4,284	6,300	4,000	6,000	6,000	6,000
511	BUILDING INSURANCE	25,675	26,190	26,190	28,420	28,420	28,420	28,420
512	VEHICLE INSURANCE	5,165	5,270	5,270	5,270	5,270	5,270	5,270
513	LIABILITY INSURANCE	14,561	12,880	12,880	12,880	12,880	12,880	12,880
540	DEPRECIATION	1,512,383	1,324,568	1,300,000	1,663,662	1,375,000	1,375,000	1,375,000
630	DEBT SERVICE - PRINCIPAL	-	-	1,452,539	1,452,539	1,641,427	1,641,427	1,641,427
631	DEBT SERVICE INT - TML BOND	17,402	13,874	72,455	72,455	10,609	10,609	10,609
633	DEBT SERVICE INTEREST-2003A	97,435	89,764	82,660	82,660	73,380	73,380	73,380
635	STATE REVOLVING INTEREST	471	-	45,308	45,308	86,669	86,669	86,669
799	SUNDRY	580	262	600	300	500	500	500
940	TRANSFER TO CAPITAL	<u>-</u>	-	-	-	275,000	275,000	275,000
	TOTAL WASTE WTR TREATMENT PLANT	4,293,859	4,174,128	5,653,622	5,992,719	6,085,565	6,015,565	6,015,565

WATER & WASTE WATER MAINTENANCE

PURPOSE STATEMENT

THE WATER & WASTE WATER MAINTENANCE DEPARTMENT MAINTAINS THE TOWN'S WATER DISTRIBUTION SYSTEM AND WASTE WATER COLLECTION SYSTEM.

MAJOR HIGHLIGHTS

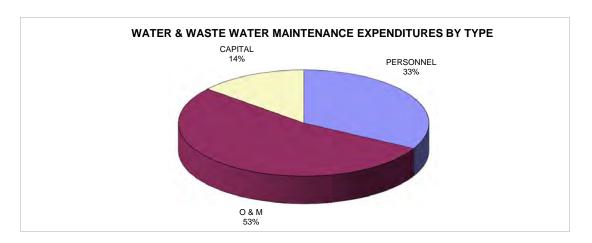
PERSONNEL INCLUDES THE ELIMINATION OF EIGHT FULL TIME POSITIONS.

PERFORMANCE MEASURES	Calendar Year					
	2007	2008	2009	2010	2011	
EFFICIENCY						
PERCENT OF UNACCOUNTED FOR WATER	20.2%	24.8%	7.1%	23.6%	15.3%	
DISTRIBUTION OF WATER SAMPLES						
REPORTED SAFE	100%	100%	100%	100%	100%	

WORKLOAD INDICATOR		Calendar Year					
	2007	2008	2009	2010	2011		
WATER CUSTOMERS	13,187	13,200	13,344	13,477	13,523		
WORK ORDERS	10,229	11,634	14,137	11,702	10,618		
MILES OF WATER MAINS	355	355	355	355	355		
SEWER CUSTOMERS	12,934	13,005	13,149	13,362	13,426		

WATER & WASTE WATER MAINTENANCE

PERS	ONNEL			Fiscal Yea	ar	
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
F	ASSISTANT DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	BACKFLOW TECHNICIAN I	1	1	1	1	0
F	CONSTRUCTION INSPECTOR	2	2	2	2	1
F	CREW LEADER	3	3	3	3	3
F	CROSS CONNECTION COORD	0	1	1	1	1
F	DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	DIST & COLL CONST SUPR.	1	1	1	1	1
F	DIST & COLL MECH. SUPERVISOR	1	1	1	1	1
F	DIST. & COLLECTION MECH.	3	2	2	2	1
F	EQUIPMENT OPERATOR	8	8	8	8	3
F	GIS TECHNICIAN	1	1	1	1	1
F	LEAD UTILITY FIELD REP.	1	1	1	1	1
F	UTILITY FIELD REP.	4	4	4	4	1
F	UTILITY FIELD REP. SUPERVISOR	1	1	1	1	1
	TOTAL POSITIONS	27.0	27.0	27.0	27.0	16.0
	FTE	27.0	27.0	27.0	27.0	16.0



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	1,500,989	1,565,677	1,773,550	1,572,323	1,279,560	1,279,560	1,279,560
O & M	2,013,042	2,103,785	1,785,990	1,785,468	2,188,099	2,062,099	2,062,099
CAPITAL	-	-	-	-	540,000	540,000	540,000
DEBT SERVICE	443,376	411,931	1,982,738	1,982,738	1,965,527	1,965,527	1,965,527

WATER & WASTE WATER MAINTENANCE

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
413-52	2300							
111	SALARIES	992,507	946,441	1,050,740	970,612	819,300	819,300	819,300
112	OVERTIME	52,725	45,899	37,490	50,500	24,630	24,630	24,630
117	CAPITALIZED LABOR	(88,999)	(24,115)	-	(24,000)	(24,000)	(24,000)	(24,000)
118	COMPENSATED ABSENCES	6,757	5,090	-	5,000	5,000	5,000	5,000
141	OASI (EMPLOYER'S SHARE)	76,363	73,231	83,310	78,116	57,600	57,600	57,600
142	HEALTH INSURANCE	316,792	375,139	442,290	341,500	274,280	274,280	274,280
143	RETIREMENT/PENSION	62,635	61,832	67,850	64,500	54,070	54,070	54,070
144	457B MATCH	281	261	520	261	520	520	520
145	DISABILITY INSURANCE	5,799	6,124	7,070	6,080	4,860	4,860	4,860
146	WORKER'S COMPENSATION	68,730	67,290	74,080	67,290	52,400	52,400	52,400
147	UNEMPLOYMENT INSURANCE	-	-	-	3,314	-	-	-
148	EDUCATION & TRAINING	4,581	6,603	7,500	7,000	7,500	7,500	7,500
190	EMPLOYMENT TESTING	2,076	1,268	1,500	1,500	2,200	2,200	2,200
191	IMMUNIZATION	742	614	1,200	650	1,200	1,200	1,200
211	POSTAGE	37,008	34,343	33,000	33,000	34,000	34,000	34,000
220	PRINTING & DUPLICATION	18,996	18,492	16,000	16,800	18,000	18,000	18,000
235	MEMBERSHIP/REGISTRATION FEES	7,800	11,779	17,000	13,000	18,000	18,000	18,000
237	ADVERTISING/LEGAL	879	254	1,000	250	1,000	1,000	1,000
241	UTILITY SERVICES	9,468	14,160	11,100	15,000	11,500	11,500	11,500
245	TELEPHONE SERVICES	5,998	4,304	4,000	2,580	4,000	4,000	4,000
253	AUDIT SERVICES	8,357	8,406	8,302	9,300	8,500	8,500	8,500
254	ARCHITECTURAL/ENGINEERING	12,958	13,216	21,000	21,000	21,000	15,000	15,000
261	REPAIR & MAINTENANCE/VEHICLES	28,320	21,553	21,000	21,000	21,000	21,000	21,000
262	SEWER REHABILITATION	85,622	147,333	49,000	49,000	36,000	36,000	36,000
263	REPAIR & MTNC - WATER TANK	30,876	14,286	5,000	5,000	6,000	6,000	6,000
269	OTHER REPAIR & MAINTENANCE	112,055	169,277	76,000	76,000	95,000	95,000	95,000
289	TRAVEL	-	-	-	-	1,350	1,350	1,350
290	CONTRACTUAL SERVICES	70,727	56,701	56,000	56,000	77,046	77,046	77,046
310	OFFICE SUPPLIES	4,245	3,859	2,700	2,700	2,700	2,700	2,700
320	OPERATING SUPPLIES	20,414	15,021	11,000	11,000	12,000	12,000	12,000
326	CLOTHING AND UNIFORMS	13,297	12,620	12,500	10,000	12,500	12,500	12,500
331	GAS, OIL & FUEL	50,220	61,900	48,000	62,000	69,500	69,500	69,500
341	TOOLS	9,380	6,176	1,800	1,800	4,000	4,000	4,000
351	INVENTORY PURCHASES	-	-	-	-	360,000	240,000	240,000
511	BUILDING INSURANCE	875	890	890	890	890	890	890
512	VEHICLE INSURANCE	12,285	12,530	12,530	12,530	12,530	12,530	12,530
513	LIABILITY INSURANCE	23,784	22,177	22,177	22,177	22,177	22,177	22,177
592	PAYMENTS IN LIEU OF TAXES	436,152	455,942	508,756	508,756	537,060	537,060	537,060
593	SUPPORT SERVICES/GENERAL FUND	890,012	937,195	816,685	816,685	779,596	779,596	779,596
628	DEBT SERVICE - PRINCIPAL	477.000	470.000	946,185	946,185	955,475	955,475	955,475
629	DEBT INTEREST - 2008 CONST BOND	177,968	170,383	164,608	164,608	156,607	156,607	156,607
630 631	DEBT INTEREST - 2009 REFUNDING	265,408	241,548	871,945	871,945	225,220	225,220	225,220
631 700	DEBT INTEREST - 2009 CONST BOND WATER PURCHASED	- 64 404	- 2F 6F7	20 500	40.000	628,225	628,225	628,225
700 750	SAFETY	64,191	25,657	28,500	18,000	20,000	20,000	20,000
	SAFETY SUNDRY	2,492	493	1,300	700	2,000	2,000	2,000
799 825	BAD DEBT	1,019	314	750	300	750	750	750
825 940	TRANSFER TO CAPITAL	55,612	34,907	-	-	540,000	540,000	540,000
J4U	INANOFER TO CAPITAL	3,957,407	4,081,393	5,542,278	5,340,529	5,973,186	5,847,186	5,847,186

NATURAL GAS

DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
NATURAL GAS OPERATING REVENUES	15,791,131	12,630,964	13,664,369	9,653,763	13,517,900	12,717,900	12,717,900
NATURAL GAS OPERATING EXPENSES	15,061,667	13,654,187	13,711,264	12,864,654	14,506,491	14,904,491	14,904,491
PAYMENTS IN LIEU OF TAXES	173,975	183,917	194,556	194,556	171,197	171,197	171,197
CAPITAL PROJECTS	-	-	-	-	591,500	591,500	591,500
TOTAL GAS EXPENSES	15,235,642	13,838,104	13,905,820	13,059,210	15,269,188	15,667,188	15,667,188
TOTAL NET ASSETS, END OF YEAR	23,977,540	22,770,398					

NATURAL GAS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
415								
36100	INTEREST EARNED CHECKING	23,209	172,902	25,532	169,600	150,000	150,000	150,000
36120	INTEREST EARNED - CD	149,726	12,220	150,000	-	-	-	-
37191	FORFEITED PENALTIES	129,078	88,926	140,000	78,525	80,000	80,000	80,000
37195	INSTALLATION CHARGES	36,560	31,820	35,000	31,820	32,000	32,000	32,000
37199	MISCELLANEOUS	7,405	5,321	6,000	1,000	5,000	5,000	5,000
37200	SURPLUS SALES	(11,877)	1,583	1,200	-	-	-	-
37411	METERED GAS SALES-RESIDENTIAL	4,738,287	3,616,358	4,015,905	2,688,996	3,800,000	3,600,000	3,600,000
37412	METERED GAS SALES-COMMERCIAL	6,449,925	5,022,221	5,477,257	4,032,845	5,200,000	5,200,000	5,200,000
37413	METERED GAS SALES-INDUSTRIAL	4,198,246	3,651,415	3,738,545	2,610,377	4,200,000	3,600,000	3,600,000
37414	LOAN SERVICE/GAS	939	1,421	930	-	900	900	900
37496	GAS TAP FEES	69,633	26,777	74,000	40,600	50,000	50,000	50,000
	TOTAL REVENUES	15,791,131	12,630,964	13,664,369	9,653,763	13,517,900	12,717,900	12,717,900

PURPOSE STATEMENT

THE NATURAL GAS DEPARTMENT PROVIDES NATURAL GAS TO THE CITIZENS OF SMYRNA, LAVERGNE, AND PORTIONS OF THE OUTLYING AREAS. THE NATURAL GAS DEPARTMENT INSTALLS AND MAINTAINS GAS MAINS AND SERVICES REQUIRED FOR THE SERVICE, AS WELL AS, ACQUIRING THE NECESSARY GAS SUPPLIES AND TRANSPORTATION PATHS TO MEET THE NEEDS OF CUSTOMERS.

MAJOR HIGHLIGHTS

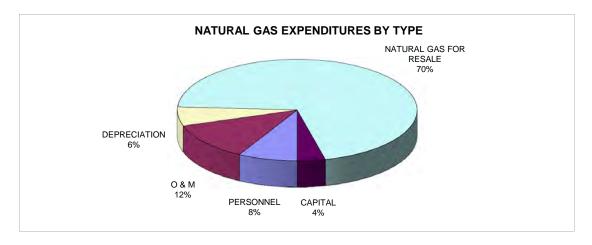
PERSONNEL INCLUDES THE ELIMINATION OF THREE FULL TIME POSITIONS.
CAPITAL INCLUDES THE CONTINUATION OF THE REMOTE METER READING PROJECT.

PERFORMANCE MEASURES			Calendar Y	ear	
	2007	2008	2009	2010	2011
EFFICIENCY					
ODOR CALLS ANSWERED WITHIN 20 MIN.	72%	63%	77%	80%	86%
SERVICES RUN WITHIN 5 DAYS	94%	100%	100%	100%	100%
OPERATING COST PER Dth	1.437	1.09	1.74	1.19	1.53
UNACCOUNTED FOR GAS	0.57%	3.50%	2.37%	-1.70%	2.14%

WORKLOAD INDICATOR			Calendar Ye	ear	
	2007	2008	2009	2010	2011
GAS CUSTOMERS	9,245	9,504	9,573	9,633	9,657
MILES OF MAIN	299	302	302	304	305.25
NUMBER OF SERVICE	9,123	9,254	9,341	9,406	9,509
NUMBER OF WORKORDERS	5,039	5,069	8,111	5,570	6,200

NATURAL GAS

PERS	ONNEL			Fiscal Yea	ır	
STATU	S POSITION	08-09	09-10	10-11	11-12	12-13
F	ASSISTANT DIRECTOR OF UTIL	0.5	0.5	0.5	0.5	0.5
F	CUSTOMER SERVICE REP	3	3	3	3	2
F	CUSTOMER SERVICE SUPV	1	1	1	1	1
F	DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	GAS CONST. & MTNC. SUPV	1	1	1	1	1
F	GAS CONST. TECH I	2	2	2	2	1
F	GAS DIST. TECH I	1	1	1	1	1
F	GAS DIST. TECH II	3	3	3	3	3
F	GIS ANALYST	1	1	1	1	1
F	MEASUREMENT TECHNICIAN	1	1	1	1	1
F	MEASUREMENT TECHNICIAN II	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	1
F	SAFETY COORDINATOR	1	1	1	1	1
F	UTILITIES OPER. MANAGER	1	1	1	1	1
F	UTILITY BILLING CLERK	2	2	2	2	1
	TOTAL POSITIONS	20.0	20.0	20.0	20.0	17.0
	FTE	20.0	20.0	20.0	20.0	17.0



DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
PERSONNEL	1,200,998	1,344,736	1,309,470	1,314,209	1,250,240	1,250,240	1,250,240
O & M	1,248,074	1,143,543	1,146,350	2,196,809	1,477,448	1,875,448	1,875,448
DEPRECIATION	873,531	922,289	900,000	884,061	950,000	950,000	950,000
NATURAL GAS FOR RESALE	11,913,039	10,427,536	10,550,000	8,664,131	11,000,000	11,000,000	11,000,000
CAPITAL	-	-	-	-	591,500	591,500	591,500

NATURAL GAS

ACCT	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 AMENDED	2011-2012 ESTIMATED	2012-2013 REQUESTED	2012-2013 RECOMMEND	2012-2013 ADOPTED
415-52	2419							
111	SALARIES	892,893	920,843	944,480	948,000	899,050	899,050	899,050
112	OVERTIME	14,751	12,002	12,910	12,000	11,450	11,450	11,450
117	CAPITALIZED LABOR	(102,408)	(30,041)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
118	COMPENSATED ABSENCES	2,969	4,759	3,000	3,000	3,000	3,000	3,000
141	OASI (EMPLOYER'S SHARE)	67,470	69,034	73,270	73,400	66,850	66,850	66,850
142	HEALTH INSURANCE	241,763	287,061	287,100	290,300	260,870	260,870	260,870
143	RETIREMENT/PENSION	54,096	54,331	51,560	54,700	66,380	66,380	66,380
144	457B MATCH	1,285	1,305	1,040	1,305	1,040	1,040	1,040
145	DISABILITY INSURANCE	6,321	6,801	6,320	7,064	5,730	5,730	5,730
146	WORKER'S COMPENSATION	12,110	12,230	20,890	18,340	21,870	21,870	21,870
147	UNEMPLOYMENT INSURANCE	2,355	_	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	5,430	4,546	7,500	4,600	12,000	12,000	12,000
190	EMPLOYEE TESTING	1,963	1,865	1,200	1,500	1,800	1,800	1,800
191	IMMUNIZATION	-	-	200	-	200	200	200
211	POSTAGE	34,538	33,580	34,200	34,000	34,000	34,000	34,000
220	PRINTING & DUPLICATION	18,021	17,912	17,800	16,500	18,000	18,000	18,000
235	MEMBERSHIP/REGISTRATION FEES	30.046	17.836	21,450	22,000	22,600	22,600	22.600
236	ADVERTISING & PROMOTIONS	36,783	35,790	36,000	35,000	36,000	36,000	36,000
237	ADVERTISING/LEGAL	269	796	500	500	500	500	500
241	UTILITY SERVICES	16,873	16,055	15,300	15,300	16,000	16,000	16,000
245	TELEPHONE SERVICES	14,800	13,577	13,400	13,400	12,000	12,000	12,000
252	LEGAL SERVICES	852	554	1,300	1,050,000	2,000	400,000	400,000
253	AUDIT SERVICES	2,135	2,148	2,121	2,400	2,200	2,200	2,200
254	ARCHITECTURAL/ENGINEERING	5,240	680	6,000	1,000	6,000	6,000	6,000
259	OTHER PROFESSIONAL SERVICES	-,	4,000	4,000	4,000	4,000	4,000	4,000
261	REPAIR & MAINTENANCE/VEHICLES	22,669	24,718	25,000	25,000	26,000	26,000	26,000
269	OTHER REPAIR & MAINTENANCE	56,360	49,376	38,000	38,000	38,000	38,000	38,000
289	TRAVEL	4,712	5,502	-	-	-	-	-
290	CONTRACTUAL SERVICES	42,036	27,485	33,570	28,000	49,796	49,796	49.796
310	OFFICE SUPPLIES	6,412	6,125	7,000	5,000	7,000	7,000	7,000
320	OPERATING SUPPLIES	26,020	19,452	15,000	15,000	20,500	20,500	20,500
326	CLOTHING AND UNIFORMS	6,054	6,890	8,000	7,000	8,000	8,000	8,000
331	GAS, OIL & FUEL	25,791	31,853	26,000	33,500	40,000	40,000	40,000
341	TOOLS	1,529	1,531	3,000	1,500	3,000	3,000	3,000
350	NATURAL GAS FOR RESALE	11,913,039	10,427,536	10,550,000	8,664,131	11,000,000	11,000,000	11,000,000
351	INVENTORY PURCHASES	-	-	-	-	225,000	225,000	225,000
511	BUILDING INSURANCE	1.290	1.315	1.315	1.315	1,315	1,315	1,315
512	VEHICLE INSURANCE	8,400	8,565	8,565	8,565	8,565	8,565	8,565
513	LIABILITY INSURANCE	104,804	68,254	68,254	68,254	68,254	68,254	68,254
540	DEPRECIATION	873,531	922,289	900,000	884,061	950,000	950,000	950,000
592	PAYMENTS IN LIEU OF TAXES	173,975	183,917	194,556	194,556	171,197	171,197	171,197
593	SUPPORT SERVICES/GENERAL FUND	493,385	509,486	526,519	526,519	607,521	607,521	607,521
796	FIRE EXPENSES		-	-	1,500	-	-	-
798	VISA/MC CHARGE FEES	45.468	51.893	38.500	48.500	49.000	49.000	49.000
799	SUNDRY	1,257	450	1,000	500	1,000	1,000	1,000
825	BAD DEBT	68,355	3,803	1,000	300	1,000	1,000	1,000
940	TRANSFER TO CAPITAL	50,555	5,005			591,500	591,500	591,500
0.40	TOTAL NATURAL GAS	15.235.642	13.838.104	13.905.820	13,059,210	15,269,188	15,667,188	15,667,188
	TO THE WATONIAL ONG	10,200,042	10,000,104	10,000,020	10,000,210	10,200,100	10,007,100	10,007,100

Department	5 Year	Current	Planned	Planned	Planned	Planned
Legislative	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$8,000	\$0			\$8,000	
Cub total Lambelative				*	***	*
Sub total Legislative Funding Source:		\$0	\$0	\$0	\$8,000	\$0
CAPITAL OUTLAY NOTE	Г	\$0				
GENERAL FUND	-	\$0				
DEBT PROCEEDS	-	\$0				
STATE STREET AID	-	\$0				
IMPACT FEES	-	\$0				
GRANTS		\$0				
	_				•	-
Sub total net of revenues Legislative		\$0	\$0	\$0	\$8,000	\$0
Judicial	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$11,425	\$4,925	\$2,000	\$1,500	\$1,500	\$1,500
METAL DETECTOR \	\$6,400	\$6,400	. ,	. ,	. ,	. ,
EQUIPMENT (UNDER \$4000)	\$500	\$0	\$500			
HVAC UPGRADE	\$45,000	\$0	\$45,000			
Sub total Judicial		\$11,325	\$47,500	\$1,500	\$1,500	\$1,500
Funding Source:		Ψ11,323	Ψ47 ,300	\$1,500	\$1,500	\$1,500
CAPITAL OUTLAY NOTE	Г	\$11,325				
GENERAL FUND	-	\$0				
DEBT PROCEEDS	-	\$0				
STATE STREET AID	-	\$0				
IMPACT FEES	-					
	l	\$0 I				
GRANTS		\$0 \$0				
Sub total net of revenues Judicial	<u> </u>		\$47,500	\$1,500	\$1,500	\$1,500

Department	5 Year	Current	Planned	Planned	Planned	Planned
General Sessions	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$31,275	\$5,350	\$6,200	\$6,200	\$8,175	\$5,350
SOFTWARE	\$3,750	\$3,750	ψο,Ξου	ψο,Ξου	ψο,σ	Ψ0,000
EQUIPMENT (UNDER \$4000)	\$16,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Sub total Gen Sessions		\$9,100	\$10,200	\$10,200	\$12,175	\$9,350
Funding Source:		+-,	****,=**	****,=**	*,	+-,
CAPITAL OUTLAY NOTE	Γ	\$9,100				
GENERAL FUND		\$0				
DEBT PROCEEDS		\$0				
STATE STREET AID		\$0				
IMPACT FEES		\$0				
GRANTS		\$0				
	L	, ·				
Sub total net of revenues General Sessions		\$0	\$10,200	\$10,200	\$12,175	\$9,350
			·	·	•	,
Traffic Court	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$8,050	\$1,650	\$1,600	\$1,600	\$1,600	\$1,600
SOFTWARE	\$3,750	\$3,750				
EQUIPMENT (UNDER \$4000)	\$8,000		\$2,000	\$2,000	\$2,000	\$2,000
Sub total Traffic Court		\$5,400	\$3,600	\$3,600	\$3,600	\$3,600
Funding Source:	_					
CAPITAL OUTLAY NOTE		\$5,400				
GENERAL FUND		\$0				
DEBT PROCEEDS		\$0				
STATE STREET AID	ſ	\$0				
IMPACT FEES	Ī	\$0				
GRANTS		\$0				
Sub total net of revenues Traffic		\$0	\$3,600	\$3,600	\$3,600	\$3,600

5 Year Cost \$43,275 \$36,000 \$55,000	Current 2012-2013 \$23,275 \$7,000	Planned 2013-2014 \$5,000	Planned 2014-2015 \$5,000	Planned 2015-2016	Planned 2016-2017
\$43,275 \$36,000 \$55,000	\$23,275 \$7,000	\$5,000			
\$36,000 \$55,000	\$7,000		\$5,000	ФE 000 I	A- 000
\$55,000	. ,	4		\$5,000	\$5,000
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CO 4 40F	\$7,000	\$12,000	\$12,000	\$12,000	\$12,000
\$94,485	\$94,485				
\$122,000	\$72,000			\$50,000	
\$24,000	\$0	\$24,000			
	\$203,760	\$55,000	\$17,000	\$82,000	\$17,000
	\$109,275				
	\$94,485				
	\$0				
	\$0				
	\$0				
	\$0				
	\$0	\$55,000	\$17,000	\$82,000	\$17,000
Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
\$14.500	\$0	\$1,500		\$10,000	\$3,000
\$33,774	\$0	ψ1,000		\$16,887	\$16,887
	\$0	\$1.500	\$0	\$26.887	\$19,887
	, , , , , , , , , , , , , , , , , , ,	+ /	* -		
Γ	\$0				
<u> </u>					
 					
	\$0				
<u> </u>					
	Cost \$14,500	\$203,760 \$109,275 \$94,485 \$0 \$0 \$0 \$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$	\$203,760 \$55,000 \$109,275 \$94,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$1,500	\$203,760 \$55,000 \$17,000 \$109,275 \$94,485 \$0 \$0 \$0 \$0 \$0 \$17,000 \$0 \$55,000 \$17,000 \$0 \$55,000 \$17,000 \$0 \$17,000 \$0 \$17,000 \$0 \$1,500 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$203,760 \$55,000 \$17,000 \$82,000 \$109,275 \$94,485 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$82,000 \$0 \$0 \$0 \$0 \$0 \$0 \$17,000 \$82,000 \$17,000 \$82,000 \$17,000 \$82,000 \$117,000 \$82,000 \$117,000 \$82,000 \$117,000 \$82,000 \$117,000 \$82,000 \$117,000 \$117,000 \$82,000 \$117,000

Department	5 Year	Current	Planned	Planned	Planned	Planned
Public Works	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$6,000		\$4,000		\$2,000	
EQUIPMENT (UNDER \$4000)	\$7,500		\$5,000		\$2,500	
FURNITURE AND FUXTURES	\$8,000		\$3,000		\$5,000	
VEHICLES ELECTRIC / HYBRID	\$25,000				\$25,000	
Sub total Public Works		\$0	\$12,000	\$0	\$34,500	\$0
Funding Source:		ΨΟ	Ψ12,000	ΨΟ	ψο-1,000	ΨΟ
CAPITAL OUTLAY NOTE	Γ	\$0				
GENERAL FUND		\$0				
DEBT PROCEEDS		\$0				
STATE STREET AID		\$0				
IMPACT FEES		\$0				
GRANTS		\$0				
Sub total net of revenues Public Works		\$0	\$12,000	\$0	\$34,500	\$0

Department	5 Year	Current	Planned	Planned	Planned	Planned
Building & Grounds	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$9,850	\$1,850		\$4,000		\$4,000
LARGE TOOLS	\$9,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT (UNDER \$4000)	\$16,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
CONV TO LED TRAFFIC LIGHTS	\$7,500	\$7,500				
TRAFFIC MONITOR TESTER	\$14,500	\$14,500				
SIGNALS ENON SPRINGS E @ NISSAN GATE # 9	\$80,000		\$80,000			
TRUCK	\$58,000		\$28,000			\$30,000
TRAFFIC CAMERA OR FIBER-OPTIC CONTROL	\$85,000		\$15,000	\$20,000	\$25,000	\$25,000
PRE-EMPTION SYSTEM	\$62,000		\$12,000	\$9,000	\$25,000	\$16,000
STEEL POLES/ARMS @ WEAKLEY / SRP	\$150,000			\$150,000		
STEEL POLES/ARMS KEN PILKERTON /41-70	\$85,000			\$85,000		
STEEL POLES/ARMS @ NOLAN & US-41	\$65,000			\$65,000		
ASSEMBLY HALL ROOF	\$34,000			\$34,000		
RADIOS	\$11,500			\$11,500		
WOODEN FENCE	\$6,500			\$6,500		
STEEL POLES/ARMS @ ENON SPRGS/NISSAN	\$150,000				\$150,000	
CITY HALL NEW ROOF	\$170,000				\$85,000	\$85,000
STEEL POLES/ARMS ENON SPGS/CHEV CHASE	\$65,000				\$65,000	
SIGNALS 9TH /E STREET	\$40,000				\$40,000	
PAVE BGM PARKING LOTS	\$18,000				\$18,000	
Sub total Building & Grounds		\$24,850	\$141,000	\$391,000	\$414,000	\$166,000
Funding Source: CAPITAL OUTLAY NOTE	Г	\$1,850				
GENERAL FUND	-	\$1,000				
DEBT PROCEEDS	-	\$1,000				
STATE STREET AID	-	\$22,000				
IMPACT FEES	-	\$22,000				
GRANTS	L	\$0				
Sub total net of rev. Building & Grounds		\$0	\$141,000	\$391,000	\$414,000	\$166,000

CAPITAL IMPROVEMENTS PLAN											
Department	5 Year	Current	Planned	Planned	Planned	Planned					
Administration	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017					
COMPUTER ITEMS (UNDER \$4000)	\$8,000	\$0	\$6,000		\$2,000						
CABLE TV EQUIPMENT	\$211,425	\$76,425	\$75,000	\$60,000							
TOWN HALL IMPROVEMENTS	\$360,000	\$185,000	\$100,000	\$75,000							
DEVELOPMENT OF BUSINESS PARK	\$985,000	\$385,000	\$600,000								
EQUIPMENT ITEMS (UNDER \$4,000 EACH)	\$10,000		\$6,000	\$4,000							
Sub total Administration		\$646,425	\$787,000	\$139,000	\$2,000	\$0					
Funding Source:		¥ 0.10,1=0	4 1 0 1 1 0 0 0	¥ 100,000	+-,						
CAPITAL OUTLAY NOTE	Г	\$261,425									
GENERAL FUND	F	\$0									
DEBT PROCEEDS	F	\$385,000									
STATE STREET AID	-	\$0									
IMPACT FEES	-	\$0									
GRANTS	-	\$0									
CIVILLIO	Ļ	ΨΟ									
Sub total net of revenues Administration		\$0	\$787,000	\$139,000	\$2,000	\$0					
Finance	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017					
COMPUTER ITEMS (UNDER \$4000)	\$12,750	\$7,750	\$500	\$2,000	\$500	\$2,000					
SOFTWARE	\$42,500	\$42,500				•					
EQUIPMENT (UNDER \$4,000 EACH)	\$7,500		\$6,000	\$500	\$500	\$500					
Sub total Finance		\$50,250	\$6,500	\$2,500	\$1,000	\$2,500					
Funding Source:		φ30,230	φ0,300	Ψ2,300	φ1,000	Ψ2,300					
CAPITAL OUTLAY NOTE	Г	\$50,250									
GENERAL FUND	-	\$50,250									
DEBT PROCEEDS	-										
	<u> </u>	\$0 \$0									
STATE STREET AID	-	\$0 \$0									
IMPACT FEES	<u> </u>										
GRANTS	L	\$0									
Sub total net of revenues Finance		\$0	\$6,500	\$2,500	\$1,000	\$2,500					
		•		· •							

Department	5 Year	Current	Planned	Planned	Planned	Planned
Treasury	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$14,375	\$9,125	\$1,250		\$4,000	
EQUIPMENT (UNDER \$4,000 EACH)	\$2,750		\$1,000	\$1,500	\$250	
Sub total Treasury		\$9,125	\$2,250	\$1,500	\$4,250	\$0
Funding Source:	_					
CAPITAL OUTLAY NOTE		\$9,125				
GENERAL FUND		\$0				
DEBT PROCEEDS		\$0				
STATE STREET AID		\$0				
IMPACT FEES		\$0				
GRANTS		\$0				
Sub total net of revenues Treasury		\$0	\$2,250	\$1,500	\$4,250	\$0
Human Resources	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$2,950	\$1,950	\$1,000			
Sub total Human Resources		\$1,950	\$1,000	\$0	\$0	\$0
Funding Source:	_					
CAPITAL OUTLAY NOTE		\$1,950				
GENERAL FUND		\$0				
DEBT PROCEEDS		\$0				
STATE STREET AID		\$0				
IMPACT FEES		\$0				
GRANTS		\$0				
Sub total net of rev Human Resources		\$0	\$1,000	\$0	\$0	\$0

Department	5 Year	Current	Planned	Planned	Planned	Planned
Police	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$48,825	\$48,825				
HAND HELD RADIOS	\$63,000	\$0	\$40,500			\$22,500
VEHICLE EQUIPMENT	\$28,403	\$20,153	\$2,100	\$2,400	\$1,500	\$2,250
HANDGUNS	\$5,950	\$0	\$3,825			\$2,125
CAR CAMERAS	\$215,800	\$0	\$53,950	\$53,950	\$53,950	\$53,950
MOBILE RADIOS	\$8,658	\$8,658				
EQUIPMENT (UNDER \$4000)	\$3,024	\$3,024				
PRINTER	\$9,000	\$4,500			\$4,500	
PURSUIT CARS	\$546,227	\$142,494	\$94,996	\$142,494	\$47,498	\$118,745
800 TRUNKED RADIO SYSTEM	\$1,983,310	\$1,983,310				
FIRING RANGE	\$470,000		\$470,000			
MAIN FRAME COMPUTER	\$75,000		\$75,000			
OSSI OPERATING SYSTEM	\$65,000		\$65,000			
MOBILE DATA TERMINALS/MOUNTING SYSTEM	\$48,300		\$20,700	\$27,600		
COPIER	\$10,200		\$10,200			
BUILDING REPAIRS	\$10,000		\$2,500	\$2,500	\$2,500	\$2,500
ADDITION TO EXISTING BUILDING	\$500,000			\$500,000		
SUV	\$54,476			\$27,238		\$27,238
POLICE VESTS	\$40,000				\$40,000	
Sub total Police		\$2,210,964	\$838,771	\$756,182	\$149,948	\$229,308
Funding Source:						
CAPITAL OUTLAY NOTE		\$1,397,253				
GENERAL FUND		\$813,711				
DEBT PROCEEDS		\$0				
STATE STREET AID	Ī	\$0				
IMPACT FEES	Ī	\$0				
GRANTS		\$0				
Sub total net of revenues Police		\$0	\$838,771	\$756,182	\$149,948	\$229,308

Department	5 Year	Current	Planned	Planned	Planned	Planned
Fire	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EQUIPMENT (UNDER \$4000)	\$9,110	\$9,110				
COMPUTER ITEMS (UNDER \$4000)	\$4,300	\$4,300				
VAN	\$50,500	\$50,500				
PORTABLE RADIO EQUIPMENT	\$31,600	\$31,600				
SCBA EQUIPMENT	\$475,000	\$475,000				
MOTOROLA MOBILE RADIOS	\$5,500	\$5,500				
STATION #1 IMPROVEMENTS	\$3,600	\$3,600				
HAZARDOUS MATERIALS TECHNICAL SUPPLIES	\$47,500	\$47,500				
800MHZ RADIO SYSTEM-IMPLEMENTA	\$4,700	\$4,700				
STATION 3-ROOF REPLACEMENT	\$88,500	\$88,500				
2013 75' AERIAL FIRE APPARATUS (REP 54)	\$750,000		\$750,000			
EQUIPMENT FOR 75' AERIAL	\$175,000		\$175,000			
HAZ MAT EQUIPMENT (YEAR 2)	\$47,500		\$47,500			
STATION # 2 IMPROVEMENTS	\$35,000		\$35,000			
15 REP CHAIRS TRAINING ROOM STA 2	\$1,485		\$1,485			
REP VEHICLE FOR UNIT 59 (1 TON TRUCK)	\$30,000		\$30,000			
PLYMOVENT SYSTEM FOR STATION 5	\$55,000		\$55,000			
REPLACE DAYROOM FURNITURE STATION 2	\$3,000		\$3,000			
TRAINING FIELD STATION 3 (YEAR 2)	\$78,700		\$78,700			
HAZ MAT EQUIPMENT (YEAR 3)	\$47,500			\$47,500		
MINI PUMPER	\$300,000			\$300,000		
EQUIPMENT FOR MINI PUMPER	\$100,000			\$100,000		
15 REP CHAIRS TRAINING ROOM STA 2	\$1,485			\$1,485		
TRAINING FIELD STATION 3 (YEAR 3)	\$22,375			\$22,375		
2000 GPM PUMPER (REPLACE 56)	\$500,000				\$500,000	
PUMPER EQUIPMENT	\$100,000				\$100,000	
HAZ MAT EQUIPMENT (YEAR 4)	\$47,500				\$47,500	
15 REP CHAIRS TRAINING ROOM STA 2	\$1,485				\$1,485	
TRAINING FIELD STATION 3 (YEAR 4)	\$15,400				\$15,400	
2000 GPM PUMPER (REPLACE 58)	\$575,000				. ,	\$575,000
EQUIPMENT FOR PUMPER	\$125,000					\$125,000
TRAINING FIELD STATION 3 (YEAR 5)	\$24,150					\$24,150
Sub total Fire		\$720,310	\$1,175,685	\$471,360	\$664,385	\$724,150

Department	5 Year	Current	Planned	Planned	Planned	Planned
Fire	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Funding Source:						
CAPITAL OUTLAY NOTE		\$4,300				
GENERAL FUND		\$627,510				
DEBT PROCEEDS		\$88,500				
STATE STREET AID		\$0				
IMPACT FEES		\$0				
GRANTS		\$0				
Sub total net of revenues Fire		\$0	¢4 475 605	\$471,360	\$664,385	\$724,150
Sub total fiet of fevenues Fire		ФU	\$1,175,685	Ψ47 1,30U	⊉ 004,300	₽ <i>1</i> 24,150

Department	5 Year	Current	Planned	Planned	Planned	Planned
Streets	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$12,350	\$3,650	\$2,400		\$1,300	\$5,000
SIDEWALK REHAB	\$600,000	\$100,000	\$100,000	\$150,000	\$150,000	\$100,000
PAVING	\$2,100,000	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000
EQUIPMENT (UNDER \$4000)	\$84,400	\$11,900	\$17,500	\$15,000	\$20,000	\$20,000
WEAKLEY LANE IMPROVEMENTS	\$140,000	\$55,000	\$55,000	\$30,000		
OLD ALMAVILLE ROAD IMPROVEMENT	\$5,250,000	\$0	\$250,000	\$4,000,000	\$1,000,000	
SIGNS	\$65,000	\$5,000	\$25,000	\$25,000	\$10,000	
I/24 TO SR/840 AND COOL SPRINGS STUDY	\$825,000	\$25,000	\$50,000	\$250,000	\$250,000	\$250,000
ROCK SPRINGS ROAD PHASE III	\$7,175,000	\$25,000	\$150,000	\$1,000,000	\$4,000,000	\$2,000,000
ROCKY FORK/I-24 INTERCHANGE	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000	
ENON SPRINGS RD WEST EXTENSION	\$7,000,000	\$1,500,000	\$2,750,000	\$2,750,000		
SIGNAL SYNC & TRAFFIC STUDY	\$340,000	\$70,000	\$70,000	\$50,000	\$100,000	\$50,000
JEFFERSON PIKE WIDENING	\$300,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000
SIGNAL MORTON & ALMAVILLE RD	\$42,500	\$27,500	\$15,000			
WIDENING STONCREST BLVD @ SAM RIDLEY	\$65,500	\$18,500	\$18,500	\$18,500	\$10,000	
PAVING EQUIPMENT / INFRARED & PATCH	\$250,000		\$150,000	\$50,000	\$50,000	
TRACTOR/MOWER W/SIDEARM	\$150,000		\$150,000			
RUBBER TIRED FRONT END LOADER	\$135,000		\$135,000			
BRIDGE IMPROVEMENTS / REPAIRS	\$400,000		\$100,000	\$100,000	\$100,000	\$100,000
SHOP BUILDING ADDITIONS	\$40,000		\$40,000			
PAVING MAINTENANCE/ ASSET SOFTWARE	\$15,000		\$15,000			
RETROFLECTIVITY SOFTWARE	\$10,000		\$10,000			
BRUSH TRUCK	\$135,000			\$135,000		
BACKHOE /LOADER	\$125,000			\$125,000		
4WD RIDING MOWER	\$80,000			\$40,000	\$40,000	
Sub total Streets		\$2,091,550	\$4,753,400	\$9,388,500	\$6,381,300	\$3,125,000

Funding Source:

CAPITAL OUTLAY NOTE GENERAL FUND DEBT PROCEEDS STATE STREET AID IMPACT FEES GRANTS

\$58,650
\$0
\$211,900
\$5,000
\$1,816,000
\$0

Sub total net of revenues Streets	\$0	\$4,753,400	\$9,388,500	\$6,381,300	\$3,125,000

Department	5 Year	Current	Planned	Planned	Planned	Planned
Vehicle Maintenance	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EQUIPMENT (UNDER \$4000)	\$29,150	\$4,150	\$5,000	\$5,000	\$5,000	\$10,000
DIAGNOSTIC EQUIPMENT	\$17,295	\$1,295	\$4,000	\$4,000	\$4,000	\$4,000
COMPUTER ITEMS (UNDER \$4,000 EACH)	\$5,000		\$2,500		\$2,500	
HYDRAULIC LIFT	\$30,000		\$15,000			\$15,000
BREAK & STORAGE ROOM	\$10,000		\$10,000			
VEHICLES	\$25,000				\$25,000	
AIR CONDITIONING UNIT	\$3,500				\$3,500	
Sub total Vehicle Maintenance		\$5,445	\$36,500	\$9,000	\$40,000	\$29,000
Funding Source:		ψ3,++3	ψ30,300	ψ3,000	Ψ+0,000	Ψ23,000
CAPITAL OUTLAY NOTE		\$1,295				
GENERAL FUND		\$4,150				
DEBT PROCEEDS		\$0				
STATE STREET AID		\$0				
IMPACT FEES		\$0				
GRANTS		\$0				
		•				
Sub total net of revenues Vehicle Maintenance		\$0	\$36,500	\$9,000	\$40,000	\$29,000

Department	5 Year	Current	Planned	Planned	Planned	Planned
Parks & Recreation	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
IMPROVEMENTS TO EXISTING PARKS	\$132,000	\$57,000	\$25,000	\$25,000	\$25,000	
TRUCK REPLACEMENT	\$80,084	\$20,084	\$20,000	\$20,000	\$20,000	
FITNESS CENTER EQUIPMENT	\$30,000	\$0	\$15,000	\$15,000		
COMPUTER ITEMS (UNDER \$4000)	\$11,525	\$5,525	\$3,000	\$3,000		
TOWN CENTRE IMPROVEMENTS	\$16,915,000	\$0	\$3,000,000	\$10,440,000	\$3,475,000	
GREENWAY/BIKE	\$2,900,000	\$1,400,000	\$500,000	\$500,000	\$500,000	
CEDAR STONE PARK	\$3,550,200	\$550,000	\$3,000,200			
SHARP SPRINGS NATURAL AREA	\$728,869		\$109,750	\$320,000	\$299,119	
PIONEER PARK IMPROVEMENTS	\$67,000		\$67,000			
TODD LANE PARK	\$497,000		\$65,000	\$432,000		
DAVIS PARK	\$45,100		\$45,100			
SOCCER PARK RENOVATION/EXPANSION	\$765,000		\$45,000	\$100,000	\$420,000	\$200,000
MOWER	\$60,000		\$40,000	\$20,000		
HILLTOP-ROSENWALD PARK	\$33,000		\$33,000			
WEST FORK DRIVE PARK ENG/CONST.	\$430,000		\$30,000	\$400,000		
TREE REMOVAL	\$20,000		\$20,000			
ASPHALT SEALING	\$20,000		\$20,000			
VOLUNTEER PARK	\$352,800		\$17,000		\$335,800	
BACKSTOP REPLACEMENTS	\$17,000		\$17,000			
ROCK SPRINGS PARK	\$15,400		\$15,400			
POOL EQUIPMENT	\$13,750		\$13,750			
TRASH RECEPTACLES	\$6,000		\$6,000			
MAINTENANCE AREA IMPROVEMENTS	\$5,000		\$5,000			
ELECTRIC KEYPAD/CARD READER	\$1,500		\$1,500			
LEE VICTORY RECREATION PARK	\$338,000			\$338,000		
LEE ROAD PROPERTY	\$326,400			\$25,000	\$301,400	
FLORENCE ROAD PARK (COE)	\$177,900			\$14,000	\$163,900	
Sub total Parks & Recreation		\$2,032,609	\$7,113,700	\$12,652,000	\$5,540,219	\$200,000

Department	5 Year	Current	Planned	Planned	Planned	Planned
Parks & Recreation	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Funding Source:						
CAPITAL OUTLAY NOTE		\$82,609				
GENERAL FUND	-	\$0				
DEBT PROCEEDS	•	\$280,000				
STATE STREET AID	•	\$0				
IMPACT FEES	•	\$550,000				
GRANTS		\$1,120,000				
Sub total net of revenues Parks & Rec.		\$0	\$7,113,700	\$12,652,000	\$5,540,219	\$200,000
		·			· • •	· · · · · · · · · · · · · · · · · · ·
Golf Course	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$5,200	\$0	\$1,300	\$1,300	\$1,300	\$1,300
GOLF CARTS	\$154,000	\$79,000			\$75,000	
CART PATH REPAIR	\$20,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
BUNKER REPAIRS	\$20,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
CLUB HOUSE IMPROVEMENTS	\$12,500	\$5,500	\$2,500	\$2,500	\$2,000	
TURF/GREENS FANS	\$5,000		\$5,000			
CLUBHOUSE CARPET	\$10,000			\$10,000		
Sub total Golf Course		\$84,500	\$18,800	\$23,800	\$88,300	\$11,300
Funding Source:		, , , , , , , , , , , , , , , , , , , ,	+ -/	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	, , , , , , , , , , , , , , , , , , , ,
CAPITAL OUTLAY NOTE		\$84,500				
GENERAL FUND	-	\$0				
DEBT PROCEEDS	-	\$0				
STATE STREET AID	ļ	\$0				
IMPACT FEES	ļ	\$0				
GRANTS		\$0				
Sub total net of revenues Golf Course		\$0	\$18,800	\$23,800	\$88,300	\$11,300
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Department	5 Year	Current	Planned	Planned	Planned	Planned
Town Centre	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EQUIPMENT (UNDER \$4000)	\$27,300	\$7,000	\$5,900	\$6,000	\$4,200	\$4,200
COMPUTER ITEMS (UNDER \$4000)	\$1,250	\$1,250				
OVENS	\$6,900	\$6,900				
HOT BOXES	\$5,100		\$5,100			
FLOOR MIXER	\$6,500			\$6,500		
DEEP FRYER	\$5,600			\$2,800		\$2,800
CLEVELAND STEAMER	\$14,000				\$14,000	
Sub total Town Centre		\$15,150	\$11,000	\$15,300	\$18,200	\$7,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$8,150				
GENERAL FUND		\$7,000				
DEBT PROCEEDS		\$0				
STATE STREET AID		\$0				
IMPACT FEES		\$0				
GRANTS		\$0				
Sub total net of revenues -Town Centre		\$0	\$11,000	\$15,300	\$18,200	\$7,000
General Fund Sub total		\$8,122,713	\$15,015,406	\$23,882,442	\$13,472,264	\$4,545,595

Department	5 Year	Current	Planned	Planned	Planned	Planned
Storm Water	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
DRAINAGE IMPROVEMENTS	\$1,600,000	\$300,000	\$400,000	\$300,000	\$300,000	\$300,000
COMPUTER ITEMS (UNDER \$4000)	\$12,900	\$1,400	\$7,500	\$4,000		
WEST END DRAINAGE BASIN IMPROV	\$1,150,000	\$100,000	\$350,000	\$350,000	\$350,000	
EQUIPMENT (UNDER \$4000)	\$95,000	\$2,500	\$10,000		\$7,500	\$75,000
STORM WATER IMPROVEMENTS	\$15,000	\$15,000				·
COMPUTER ITEMS / SOFTWARE	\$30,000	\$15,000				\$15,000
MINI SKID STEER LOADER	\$24,000	\$24,000				•
GIS EQUIPMENT	\$35,000	, ,	\$15,000	\$10,000	\$10,000	
VACUUM TRUCK	\$235,000		,		. ,	\$235,000
	\$0					. ,
Sub total Storm Water		\$457,900	\$782,500	\$664,000	\$667,500	\$625,000
Funding Source:		¥ 101,000	¥ 10=,000	+ + + + + + + + + + + + + + + + + + + 	4001,000	+,
CAPITAL OUTLAY NOTE	Ī	\$0				
GENERAL FUND		\$0				
DEBT PROCEEDS		\$0				
STORM WATER REVENUE		\$457,900				
	L	+ - /				
Sub total net of revenues Storm Water		\$0	\$782,500	\$664,000	\$667,500	\$625,000
Special Revenue Funds Sub total		\$457,900	\$782,500	\$664,000	\$667,500	\$625,000
Governmental Funds Total Expenditures		\$8,580,613	\$15,797,906	\$24,546,442	\$14,139,764	\$5,170,595
Governmental Funding Sources:						
CAPITAL OUTLAY NOTE		\$2,096,457				
GENERAL FUND		\$1,547,856				
DEBT PROCEEDS		\$965,400				
STATE STREET AID		\$27,000				
IMPACT FEES		\$2,366,000				
GRANTS		\$1,120,000				
STORM WATER REVENUE		\$457,900				
Total	-	\$8,580,613				
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Department	5 Year	Current	Planned	Planned	Planned	Planned
Utilities - Water Plant	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
COMPUTER ITEMS (UNDER \$4000)	\$16,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
SECURITY EQUIPMENT	\$300,000	\$0		\$300,000		
EQUIPMENT (UNDER \$4000)	\$19,200	\$3,200	\$4,000	\$4,000	\$4,000	\$4,000
WATER PLANT UPGRADE/EXPANSION	\$400,000	\$400,000				
VALVE REPLACEMENT/REPAIRS	\$6,500	\$6,500				
HSPS REPACEMENT/REPAIRS/MAINT	\$80,000	\$80,000				
METER REPLACEMENT/REPAIRS	\$40,000	\$40,000				
ENGINEERING FOR RWPS #2 REHAB	\$100,000		\$100,000			
RWPS #1 POT. PERMANGANATE FEED SYSTEM	\$32,000		\$32,000			
LAB TRUCK REPLACEMENT	\$25,000		\$25,000			
REPLACE HSPS EXPANSION BOOTS QTY. 10	\$22,000		\$22,000			
REPLACE GATE OPERATORS QTY. 4	\$10,400		\$10,400			
REPLACE WTP SCADA WORKSTATIONS	\$8,500		\$8,500			
REPLACE FLUORIDE PUMPS	\$7,300		\$7,300			
RWPS #2 REHAB	\$600,000			\$600,000		
FIRE HYDRANT & VALVE INSP, UDFP, IDSE	\$100,000			\$100,000		
REPLACE 2 DOMAIN CONTRS/1 TERM SERVER	\$13,000			\$13,000		
COPIER, PRINTER, SCANNER, AND FAX	\$10,000			\$10,000		
REPLACE HSPS HVAC SYTEM	\$50,000				\$50,000	
SURFACE SCATTER 7 TURBIDIMETERS	\$8,600				\$8,600	
TOTAL ORGANIC CARBON ANALYZER	\$35,000					\$35,000
AUTOCLAVE FOR MICRO LAB	\$20,000					\$20,000
Sub total Water		\$529,700	\$213,200	\$1,031,000	\$66,600	\$63,000
Funding Source:		+ ;	+,	+ - , , - 	+,	+,
CAPITAL OUTLAY NOTE	Γ	\$126,500				
DEBT PROCEEDS	F	\$400,000				
W & S REVENUE		\$3,200				
Sub total net of revenues Water		\$0	\$213,200	\$1,031,000	\$66,600	\$63,000

Department	5 Year	Current	Planned	Planned	Planned	Planned
Utilities - Waste Water	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
PLANT EXPANSION	\$70,000	\$70,000				
COMPUTER ITEMS (UNDER \$4000)	\$11,200	\$0	\$2,800	\$2,800	\$2,800	\$2,800
EQUIPMENT (UNDER \$4000)	\$18,000	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000
PUMPS	\$74,000	\$28,000		\$46,000		
LIFT STATION MAINTENANCE	\$475,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000
DIGESTER EQUIPMENT	\$300,000	\$100,000	\$200,000			
DUMP TRUCK	\$150,000	\$0	\$150,000			
WWTP EXPANSION, RFP AND DESIGN	\$750,000		\$750,000			
PLANT BUILDING GUTTERS	\$30,000		\$30,000			
COPIER, PRINTER, SCANNER	\$6,000		\$6,000			
WWTP EXPANSION, CONSTRUCTION	\$24,500,000			\$500,000	\$15,000,000	\$9,000,000
1R LIFT STATION CONTROL DRIVE	\$49,000			\$16,000	\$16,000	\$17,000
Sub total Waste Water		\$275,000	\$1,242,800	\$668,800	\$15,122,800	\$9,123,800
Funding Source:						
CAPITAL OUTLAY NOTE		\$0				
DEBT PROCEEDS		\$145,000				
W & S REVENUE		\$130,000				
Sub total net of revenues Waste Water		\$0	\$1,242,800	\$668,800	\$15,122,800	\$9,123,800

Department	5 Year		Planned	Planned	Planned	Planned
Utilities - Water & Waste Water Maint.	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
UTILITY RELOCATIONS	\$425,000	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000
COMPUTER ITEMS (UNDER \$4000)	\$16,600	\$0	\$2,400	\$2,400	\$2,400	\$9,400
TRUCKS	\$57,500	\$0	. ,	\$27,500		\$30,000
EQUIPMENT (UNDER \$4000)	\$32,000	\$0	\$8,000	\$8,000	\$8,000	\$8,000
INFLOW & INFILTRATION STUDY	\$800,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000
WATER METERS REPLACEMENT	\$300,000	\$0	\$150,000	\$50,000	\$50,000	\$50,000
AMR WATER METER UPGRADES	\$80,000	\$80,000				
VALVE INSERTIONS - 12"	\$48,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
VALVE ASSESSMENT	\$120,000	\$0	\$120,000			
SEWER REHAB BASIN B	\$4,400,000	\$400,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
WATER REUSE PROJECT	\$535,000	\$35,000	\$200,000	\$100,000	\$100,000	\$100,000
OFFICE RENOVATION	\$30,000	\$0	\$30,000			
VACUUM TRUCK REPLACEMENT	\$325,000		\$325,000			
JEFFERSON PIKE WATER & SEWER RELOCATE	\$3,225,000		\$125,000	\$600,000	\$2,500,000	
OLIVE BRANCH SEWER EXTENSION	\$3,000,000		\$100,000	\$100,000	\$1,400,000	\$1,400,000
KOMATSU PC.MR 88 - TRACK-HOE	\$98,000		\$98,000			
BOBCAT WITH TRAILER	\$85,000		\$85,000			
SEWER EASEMENT & DRAINAGE MACHINE	\$25,000		\$25,000			
JEFFERSON PIKE SEWER EXTENSION	\$5,000,000			\$2,750,000	\$2,250,000	
ROCK SPRINGS ROAD SEWER MAIN UPGRADE	\$3,000,000			\$1,500,000	\$1,500,000	
ALMAVILLE ROAD UTILITY RELOCATE	\$880,000			\$880,000		
STEWARTS CREEK INTERCEPTOR SEWER	\$8,000,000			\$500,000	\$2,500,000	\$5,000,000
ALMAVILLE ROAD SEWER LINE EXTENSION	\$4,000,000				\$2,000,000	\$2,000,000
ENON SPRINGS WEST EXTENSION	\$990,000				\$990,000	
WEAKLEY LANE WIDENING	\$600,000				\$600,000	
TOPSOIL STORAGE AREA	\$40,000				\$40,000	
		A5.10.000	*** *** ***	*=	A45.050.400	<u> </u>
Sub total Water & Waste Water Maint.		\$540,000	\$2,580,400	\$7,829,900	\$15,252,400	\$9,909,400
Funding Source:	Г	Φ0				
CAPITAL OUTLAY NOTE	_	\$0				
DEBT PROCEEDS	_	\$540,000				
W & S REVENUE	L	\$0				
Sub total net of rev. Water & Waste Water Maint.		\$0	\$2,580,400	\$7,829,900	\$15,252,400	\$9,909,400
Total All Water & Sewer Depts		\$1,344,700	\$4,036,400	\$9,529,700	\$30,441,800	\$19,096,200

Department	5 Year	Current	Planned	Planned	Planned	Planned
Utilities - Gas	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
RELOCATIONS	\$155,000	\$50,000	\$30,000	\$25,000	\$25,000	\$25,000
COMPUTER ITEMS (UNDER \$4000)	\$10,000	\$0	\$4,000	\$2,000	\$2,000	\$2,000
UTILITY SOFTWARE	\$25,000	\$25,000				
GIS SERVER	\$18,500	\$18,500				
SERVICE TRUCK	\$56,000	\$0		\$28,000		\$28,000
GAS LEAK DETECTORS	\$5,000	\$5,000				
EQUIPMENT (UNDER \$4000)	\$31,000	\$3,000	\$8,000	\$8,000	\$8,000	\$4,000
LARGER METER SET UPGRADES	\$200,000	\$100,000	\$100,000			
SCADA UPGRADES	\$1,750,000	\$0	\$1,750,000			
TRANSMITTERS-GAS METERS	\$315,000	\$315,000				
STATION REBUILDS	\$55,000	\$55,000				
SHORT DETECTION EQUIPMENT	\$10,000	\$10,000				
ROCK SPRINGS ROAD RECTIFIER & GROUND	\$10,000	\$10,000				
LEE ROAD LOOP	\$1,214,200		\$1,214,200			
CHICKEN PIKE LOOP	\$1,200,000		\$1,200,000			
JEFFERSON PIKE EXTENSION	\$1,000,000		\$1,000,000			
MAIN LINE VALVE REPLACEMENT 12" HP	\$450,000		\$450,000			
ALMAVILLE ROAD UTILITY RELOCATE	\$400,000		\$400,000			
RTX 1250 HYDROSTATIC TRACTOR	\$260,000		\$260,000			
DUMP TRUCK	\$137,500		\$137,500			
ASV PT-100 W/BUCKET & HYDRO-CUTTER	\$135,000		\$135,000			
REBUILD WEAKLEY LN. STATION	\$40,000		\$40,000			
COVERING FOR EXISTING REG STATIONS	\$13,000		\$13,000			
REGULATOR STATION PAINTING	\$20,000		\$10,000		\$10,000	
ASPHALTIC SEALANT GAS SHOP PARKING LOT	\$15,000		\$7,500			\$7,500
NEW CHAIRS FOR UTILITIES CONF ROOM	\$5,000		\$5,000			
GROUNDING BED SEVEN OAKS	\$3,000		\$3,000			
ENON SPRINGS WEST EXTENSION	\$450,000			\$450,000		
AIR BASE LINE REPLACEMENT	\$400,000			\$400,000		
REPLACE OLDER BACKHOES	\$170,000			\$80,000		\$90,000
TEXAS EASTERN/SUPPLEMENTAL CAPACITY	\$700,000			·	\$700,000	•
Sub total Gas		\$591,500	\$6,767,200	\$993,000	\$745,000	\$156,500

Department	Department 5 Year C		Planned	Planned	Planned	Planned	
Utilities - Gas	Cost	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
Funding Source:							
CAPITAL OUTLAY NOTE		\$0					
DEBT PROCEEDS		\$0					
GAS REVENUE		\$591,500					
Sub total net of revenue Gas		\$0	\$6,767,200	\$993,000	\$745,000	\$156,500	

Utilities Total Expenditures	\$1,936,200	\$10,803,600	\$10,522,700	\$31,186,800	\$19,252,700
Utilities Funding Sources:					
CAPITAL OUTLAY NOTE	\$126,500				
DEBT PROCEEDS	\$1,085,000				
W & S REVENUE	\$133,200				
GAS REVENUE	\$591,500				
Total	\$1,936,200				

Totals All Funds	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	40.500.000	A 12	A	A	A
Governmental Funds Total Expenditures	\$8,580,613	\$15,797,906	\$24,546,442	\$14,139,764	\$5,170,595
Utility Funds Total Expenses	\$1,936,200	\$10,803,600	\$10,522,700	\$31,186,800	\$19,252,700
Grand Total	\$10,516,813	\$26,601,506	\$35,069,142	\$45,326,564	\$24,423,295

CAPITAL PROJECT SUMMARY BY DEPARTMENT FY2013

DEPARTMENT	REQUESTED AMOUNT	APPROVED AMOUNT	CAPITAL OUTLAY	GENERAL FUND	DEBT	STATE STREET AID	IMPACT FEES	GRANT	STORM WATER	WS REVENUE	GAS REVENUE	TOTAL
DEI / III III III III III III III III III	7	741100111	3012/11	1 0.12	1 KOOLLDO	OTREET 7412		O.O.u.	7777 ET	KEVEROL	KEVERGE	101712
ADMINISTRATION	\$760,960	\$646,425	\$261,425		\$385,000							\$646,425
BUILDING AND GROUNDS	\$52,355	\$24,850	\$1,850	\$1,000	, , , , , , , , , , , , , , , , , , ,	\$22,000						\$24,850
FINANCE	\$99,750	\$50,250	\$50,250	• •		. ,						\$50,250
FIRE DEPARTMENT	\$2,469,054	\$720,310	\$4,300	\$627,510	\$88,500							\$720,310
GENERAL SESSIONS	\$10,350	\$9,100	\$9,100									\$9,100
GOLF COURSE	\$97,150	\$84,500	\$84,500									\$84,500
HUMAN RESOURCES	\$1,950	\$1,950	\$1,950									\$1,950
INFORMATION SERVICES	\$142,680	\$203,760	\$109,275	\$94,485								\$203,760
JUDICIAL	\$12,575	\$11,325	\$11,325									\$11,325
PARKS AND RECREATION	\$9,126,159	\$2,032,609	\$82,609		\$280,000		\$550,000	\$1,120,000				\$2,032,609
PLANNING AND CODES	\$185,595											
POLICE DEPARTMENT	\$2,480,292	\$2,210,964	\$1,397,253	\$813,711								\$2,210,964
STREET DEPARTMENT	\$2,572,548	\$2,091,550	\$58,650		\$211,900	\$5,000	\$1,816,000					\$2,091,550
TOWN CENTRE BANQUET	\$17,650	\$15,150	\$8,150	\$7,000								\$15,150
TRAFFIC COURT	\$6,650	\$5,400	\$5,400									\$5,400
TREASURY AND COLLECTIONS	\$9,125	\$9,125	\$9,125									\$9,125
VEHICLE MAINTENANCE	\$23,445	\$5,445	\$1,295	\$4,150								\$5,445
TOTAL GENERAL FUND	\$18,068,288	\$8,122,713	\$2,096,457	\$1,547,856	\$965,400	\$27,000	\$2,366,000	\$1,120,000				\$8,122,713
STORM WATER	\$457,900	\$457,900			1				\$457,900			\$457,900
STORW WATER	\$457,900	\$457, 900							\$457,900			\$45 <i>1</i> ,900
WATER PLANT	\$1,935,875	\$529,700	\$126,500		\$400.000					\$3.200		\$529,700
WASTE WATER TREATMENT PLANT	\$644,484	\$275,000	V 123,000		\$145,000					\$130,000		\$275,000
WATER AND SEWER MAINTENANCE	\$3,307,898	\$540,000			\$540,000					*		\$540,000
	+ + + + + + + + + + + + + + + + + + +	40.10,000			40.0,000							40.10,000
TOTAL W & S FUND	\$5,888,257	\$1,344,700	\$126,500		\$1,085,000	=			•	\$133,200	=	\$1,344,700
	+++,+++++++++++++++++++++++++++++++++	* 1,0 1 1,1 0 0			+ 1,000,000	-			•	* : : : : ; = : :	-	+ 1,0 11,1 00
GAS DEPARTMENT	\$2,219,980	\$591,500									\$591.500	\$591,500
	. , -,	· · · · · · · ·			1						, , , , , , , , , , , , , , , , , , , ,	* /- /-
GRAND TOTALS	\$26,634,425	\$10,516,813	\$2,222,957	\$1,547,856	\$2,050,400	\$27,000	\$2,366,000	\$1,120,000	\$457,900	\$133,200	\$591,500	\$10,516,813



Town of Smyrna Fee Schedule* For 2012-2013 Budget Year



<u>ADMINISTRATION</u>					Pr	oposed	
Name of Fee/Purpose of Fee	2010-2	011 Budget	2011-2	012 Budget	2012-	<u> 2013 Budget</u>	<u>Notes</u>
Open Records Request							
 Copying onto a DVD 	\$	35.00	\$	35.00	\$	5.00	
 Copying onto a VHS Tape 	\$	35.00	\$	35.00	\$	5.00	
 Copying onto a CD 	\$	12.50	\$	12.50	\$	5.00	
 Paper Copies Per Page (Except Courts) 							
 Black and White Copies 	\$	0.15	\$	0.15	\$	0.15	
 Color Copies 	\$	0.50	\$	0.50	\$	0.50	
• GIS Maps (24 x 30)	\$	30.00	\$	30.00	\$	30.00	
 Oversize Copies from Planning 	\$	4.00	\$	4.00	\$	4.00	
Returned Check Charge/ACH Charge (All Department	nts)						
Payments up to \$2,000	\$20	0.00 or check	amoun	t, whichever	is lesse	er	
 Payments over \$2,000 	1%	of check am	ount				
↓ Legal/Collection Fee	N	N/A	\$	25.00	\$	25.00	

BUILDING CODES DEPARTMENT					Pı	roposed	
Name of Fee/Purpose of Fee	<u>2010-2</u>	011 Budget	<u>2011-2</u>	<u> 2012 Budget</u>	<u>2012</u> -	-2013 Budget	<u>Notes</u>
Reinspection Fee	\$	35.00	\$	35.00	\$	35.00	
♣ Permit Fees							
 Building Permits 							
School/Church/Commercial	\$	0.30	\$	0.30	\$	0.30	
(Per Sq Ft. \$100 Minimum)							
Industrial	\$	0.30	\$	0.30	\$	0.30	
(Per Sq Ft. \$300 Minimum)							
 Residential/Multi-Family 	\$	0.30	\$	0.30	\$	0.30	
(Per Sq Ft. \$30 Minimum)							
 Shell Building 	½ of 1	Permit Fee	½ of	Permit Fee	½ of	Permit Fee	
 Shell Building Plans Review 	½ of 1	Permit Fee	½ of	Permit Fee	½ of	Permit Fee	
 All Building Plans Review 	½ of 1	Permit Fee	½ of	Permit Fee	½ of	Permit Fee	
(*Minimum \$100 and Maximum \$5,000)							
 Building Permits Extensions 							
 School/Church/Commercial 	\$	100.00	\$	100.00	\$	100.00	
Industrial	\$	300.00	\$	300.00	\$	300.00	
Residential/Multi-Family	\$	30.00	\$	30.00	\$	30.00	
 All Building Plans Review 	\$1	00.00-5,000.00	\$1	.00.00-5,000.0	0 \$1	00.00-5,000.00	
Building Permits Renewals							
 School/Church/Commercial 	\$	100.00	\$	100.00	\$	100.00	
Industrial	\$	300.00	\$	300.00	\$	300.00	
Residential/Multi-Family	\$	30.00	\$	30.00	\$	30.00	
 All Building Plans Review 	\$1	00.00-5,000.00	\$1	.00.00-5,000.0	0 \$1	00.00-5,000.00	
 Gas Permit Fee (for additions) 				plus \$5.00 per			
Gas Permit Fee(outside of Town limits)				plus \$5.00 per			
 Plumbing Permit Fees (for additions) 		,		r , r -			
• Flat Fee	\$	20.00	\$	20.00	\$	20.00	
Per Fixture Fee	\$	5.00	\$	5.00	\$	5.00	
• Water	\$	10.00	\$	10.00	\$	10.00	
• Sewer	\$	10.00	\$	10.00	\$	10.00	
Above Ground Pool	\$	55.00	\$	55.00	\$	55.00	
* Thore Ground 1 001	Ψ	55.00	Ψ	55.00	Ψ	55.00	

•	In-Ground Pool	\$	105.00	\$	105.00	\$	105.00
•	Temporary Tent	\$	55.00	\$	55.00	\$	55.00
•	Fireworks Tent (Per Selling Season)	\$	105.00	\$	105.00	\$	105.00
•	Fireworks Sale Permit (Per Selling Season)	\$	750.00	\$	750.00	\$	750.00
•	Carnival Permit	\$	210.00	\$	210.00	\$	210.00
•	Foundation Permit						
	 Residential 	\$	55.00	\$	55.00	\$	55.00
	Commercial/Industrial	\$	105.00	\$	105.00	\$	105.00
•	Demolition Permit	\$	105.00	\$	105.00	\$	105.00
•	Temporary Office Trailer (Annually Per Sq Ft)	\$	0.30	\$	0.30	\$	0.30
•	Permanent Accessory Building	\$	0.30	\$	0.30	\$	0.30
•	Temp Portable Storage Unit	\$	0.30	\$	0.30	\$	0.30
•	Construction Trailer (Annually Per Sq Ft)	\$	0.30	\$	0.30	\$	0.30
•	Temporary Large Inflatable Sign - 15 Days	\$	30.00	\$	30.00	\$	30.00
•	Sign Permit	\$1	100.00+\$.30 sqft	\$1	.00.00+\$.30 sqft	\$1	.00.00+\$.30 sqft
•	Administration Fee for Codes Violations	\$	250.00	\$	250.00	\$	250.00

<u>COMMUNITY SERVICE DEPARTMENT - GOLF COURSE</u> Name of Fee/Purpose of Fee		2011 Budget	2011	2012 Budget		roposed -2013 Budget	Notes
<u> </u>	2010-2	zorr buuget	<u> 2011-2</u>	2012 Budget	<u> 2012</u>	- <u>2013 Duaget</u>	<u>Notes</u>
♣ Green Fee Rates (Monday-Friday)	ф	24.00	Ф	24.00	ф	24.00	
• 18 Holes	\$	24.00	\$	24.00	\$	24.00	
• 9 Holes	\$	12.00	\$	12.00	\$	12.00	
Green Fee Rates (Weekend & Holiday)							
• 18 Holes	\$	27.00	\$	27.00	\$	27.00	
• 9 Holes	\$	14.00	\$	14.00	\$	14.00	
♣ Cart Fees							
• 18 Holes	\$	12.00	\$	12.00	\$	12.00	
• 9 Holes	\$	6.00	\$	6.00	\$	6.00	
🖊 Trail Fee (9 or 18 Holes)	\$	7.00	\$	7.00	\$	7.00	
Senior Green Fee Rates (Monday-Thursday)							
• 18 Holes	\$	14.00	\$	14.00	\$	14.00	
• 9 Holes	\$	7.00	\$	7.00	\$	7.00	
Senior Green Fee Pass							
 In-Town – Every Six Months 	\$	375.00	\$	400.00	\$	425.00	
 Out-of-Town – Every Six Months 	\$	475.00	\$	500.00	\$	525.00	
Executive Course Greens Fee							
 Regular 	\$	9.00	\$	9.00	\$	9.00	
 Senior/Junior 	\$	7.00	\$	7.00	\$	7.00	

COMMUNITY SERVICE DEPARTMENT - TOWN CENTRE Name of Fee/Purpose of Fee	<u>2010-2011 Budget</u>	2011-2012 Budget	Proposed 2012-2013 Budget	<u>Notes</u>
♣ Room Rental				
 Art Room 	\$ 80.00	\$ 80.00	\$ 80.00	
 Tokyo Room 	\$ 105.00	\$ 105.00	\$ 105.00	
 London Room 	\$ 125.00	\$ 125.00	\$ 125.00	
Ballroom – B2	\$ 155.00	\$ 155.00	\$ 155.00	
Ballroom – B1	\$ 155.00	\$ 155.00	\$ 155.00	
 Tokyo/London Room 	\$ 210.00	\$ 210.00	\$ 210.00	
 Zama Room 	\$ 210.00	\$ 210.00	\$ 210.00	
 Art/Tokyo Room 	\$ 140.00	\$ 140.00	\$ 140.00	
• Ballroom – B	\$ 310.00	\$ 310.00	\$ 310.00	
 Art/Tokyo/London Room 	\$ 270.00	\$ 270.00	\$ 270.00	
Smyrna Room	\$ 450.00	\$ 450.00	\$ 450.00	
• Ballroom - A	\$ 525.00	\$ 525.00	\$ 525.00	
 Grand Ballroom A & B 	\$ 775.00	\$ 775.00	\$ 775.00	
Entire Building	\$3,500.00	\$3,500.00	\$3,500.00	
 Lobby (If Meeting Room is not Rented) 	\$ 325.00	\$ 325.00	\$ 325.00	
Service Charge	20%	20%	20%	
♣ 501c3 Discount	50%	50%	50%	

<u>Judicial - General Sessions</u> ***					Pr		
Name of Fee/Purpose of Fee	<u>2010-2</u>	<u>011 Budget</u>	<u>2011-2</u>	<u> 2012 Budget</u>	<u>2012-</u>	<u>-2013 Budget</u>	<u>Notes</u>
↓ DUI							
 Base Cost 	\$	62.00	\$	62.00	\$	62.00	
 Service Fee (Warrant) 	\$	40.00	\$	40.00	\$	40.00	
 Court Room Security 	\$	2.00	\$	2.00	\$	2.00	
 Post Judgment Fee 	\$	25.00					
 City Litigation Tax 	\$	29.50	\$	29.50	\$	29.50	
 State Litigation Tax 	\$	0.59	\$	0.59	\$	0.59	
 County Litigation Tax 	\$	0.63	\$	0.63	\$	0.63	
 Criminal Injuries Compensation Fund 	\$	1.00	\$	1.00	\$	1.00	
 Tennessee Bureau of Investigation 							
(Blood Alcohol Concentration Test Fee)	\$	0.87	\$	0.87	\$	0.87	
 Traumatic Brain Injury Fund Tax 	\$	0.75	\$	0.75	\$	0.75	
 Impaired Drivers Trust Fund 	\$	0.25	\$	0.25	\$	0.25	
 Victim's Assistance Assessment Fee 	\$	3.00	\$	3.00	\$	3.00	
 Alcohol and Drug Addiction Treatment Fee 	\$	5.00	\$	5.00	\$	5.00	
 Victim Notification Fund 					\$	0.02	
 Court House Security Litigation Tax 			\$	25.00	\$	25.00	
Total Amount Retained by Court/Town	n: \$	170.59	\$	170.59	\$	170.61	
Refusal of Blood Alcohol Test							
 Base Cost 	\$	62.00	\$	62.00	\$	62.00	
 Service Fee (Warrant) 	\$	40.00	\$	40.00	\$	40.00	
 Court Room Security 	\$	2.00	\$	2.00	\$	2.00	
 Post Judgment Fee 	\$	25.00					
 City Litigation Tax 	\$	29.50	\$	29.50	\$	29.50	
State Litigation Tax	\$	0.59	\$	0.59	\$	0.59	
County Litigation Tax	\$	0.63	\$	0.63	\$	0.63	
Criminal Injuries Compensation Fund	\$	1.00	\$	1.00	\$	1.00	
Blood Alcohol Test Fee	\$	5.00					
 Victim Notification Fund 					\$	0.02	
 Court House Security Litigation Tax 			<u>\$</u>	25.00	\$	25.00	

Total Amount Retained by Court/Town:	\$ 165.72	\$	160.72	\$	160.74
♣ Assault - Warrant					
 Base Cost 	\$ 62.00	\$	62.00	\$	62.00
 Service Fee (Warrant) 	\$ 40.00	\$	40.00	\$	40.00
 Court Room Security 	\$ 2.00	\$	2.00	\$	2.00
 Post Judgment Fee 	\$ 25.00				
 Subpoena 	\$ 6.00	\$	6.00	\$	6.00
 City Litigation Tax 	\$ 29.50	\$	29.50	\$	29.50
 State Litigation Tax 	\$ 0.59	\$	0.59	\$	0.59
 County Litigation Tax 	\$ 0.63	\$	0.63	\$	0.63
 Victim's Assistance Assessment Fee 	\$ 3.00	\$	3.00	\$	3.00
 Criminal Injuries Compensation Fund 	\$ 1.00	\$	1.00	\$	1.00
 Victim Notification Fund 				\$	0.02
 Court House Security Litigation Tax 		<u>\$</u>	25.00	<u>\$</u>	25.00
Total Amount Retained by Court/Town:	\$ 169.72	\$	169.72	\$	169.74
♣ Assault – Misdemeanor Citation					
 Base Cost 	\$ 62.00	\$	62.00	\$	62.00
 Service Fee (Misdemeanor Citation) 	\$ 25.00	\$	25.00	\$	25.00
Court Room Security	\$ 2.00	\$	2.00	\$	2.00
Post Judgment Fee	\$ 25.00				
• Subpoena	\$ 6.00	\$	6.00	\$	6.00
City Litigation Tax	\$ 29.50	\$	29.50	\$	29.50
State Litigation Tax	\$ 0.59	\$	0.59	\$	0.59
County Litigation Tax	\$ 0.63	\$	0.63	\$	0.63
Victim's Assistance Assessment Fee	\$ 3.00	\$	3.00	\$	3.00
 Criminal Injuries Compensation Fund 	\$ 1.00	\$	1.00	\$	1.00
 Victim Notification Fund 				\$	0.02
 Court House Security Litigation Tax 		<u>\$</u>	25.00	<u>\$</u>	25.00
Total Amount Retained by Court/Town:	\$ 154.72	\$	154.72	\$	154.74

Driving on Suspended, Cancelled or Revoked License -	Wa	rrant				
Base Cost	\$	62.00	\$	62.00	\$	62.00
 Service Fee (Warrant) 	\$	40.00	\$	40.00	\$	40.00
 Court Room Security 	\$	2.00	\$	2.00	\$	2.00
Post Judgment Fee	\$	25.00				
City Litigation Tax	\$	29.50	\$	29.50	\$	29.50
 Traumatic Brain Injury Fund Tax 	\$	0.75	\$	0.75	\$	0.75
State Litigation Tax	\$	0.59	\$	0.59	\$	0.59
County Litigation Tax	\$	0.63	\$	0.63	\$	0.63
 Victim Notification Fund 					\$	0.02
 Court House Security Litigation Tax 			\$	25.00	<u>\$</u>	25.00
Total Amount Retained by Court/Town:	\$	160.47	\$	160.47	\$	160.49
Driving on Suspended, Cancelled or Revoked License -	Mis					
 Base Cost 	\$	62.00	\$	62.00	\$	62.00
 Service Fee (Misdemeanor Citation) 	\$	25.00	\$	25.00	\$	25.00
 Court Room Security 	\$	2.00	\$	2.00	\$	2.00
 Post Judgment Fee 	\$	25.00				
 City Litigation Tax 	\$	29.50	\$	29.50	\$	29.50
 Traumatic Brain Injury Fund Tax 	\$	0.75	\$	0.75	\$	0.75
 State Litigation Tax 	\$	0.59	\$	0.59	\$	0.59
 County Litigation Tax 	\$	0.63	\$	0.63	\$	0.63
 Victim Notification Fund 					\$	0.02
 Court House Security Litigation Tax 			<u>\$</u>	25.00	<u>\$</u>	25.00
Total Amount Retained by Court/Town:	\$	145.47	\$	145.47	\$	145.49
♣ Driving without a License - Warrant						
Base Cost	\$	62.00	\$	62.00	\$	62.00
• Service Fee (Warrant)	\$	40.00	\$	40.00	\$	40.00
Court Room Security	\$	2.00	\$	2.00	\$	2.00
 Post Judgment Fee 	\$	25.00				

City Litigation Tax	\$ 29.50	\$	29.50	\$	29.50
 Department Of Safety Tax 	\$ 1.78				
 State Litigation Tax 	\$ 0.59	\$	0.59	\$	0.59
 County Litigation Tax 	\$ 0.63	\$	0.63	\$	0.63
 Victim Notification Fund 				\$	0.02
 Court House Security Litigation Tax 		\$	25.00	\$	25.00
Total Amount Retained by Court/Town:	\$ 161.50	\$	159.72	\$	159.74
♣ Driving without a License – Misdemeanor Citation					
Base Cost	\$ 62.00	\$	62.00	\$	62.00
 Service Fee (Misdemeanor Citation) 	\$ 25.00	\$	25.00	\$	25.00
Court Room Security	\$ 2.00	\$	2.00	\$	2.00
Post Judgment Fee	\$ 25.00	•		·	
City Litigation Tax	\$ 29.50	\$	29.50	\$	29.50
Department Of Safety Tax	\$ 1.78				
State Litigation Tax	\$ 0.59	\$	0.59	\$	0.59
County Litigation Tax	\$ 0.63	\$	0.63	\$	0.63
Victim Notification Fund	 			\$	0.02
 Court House Security Litigation Tax 		\$	25.00	\$	25.00
Total Amount Retained by Court/Town:	\$ 146.50	\$	144.72	\$	144.74
♣ Reckless Driving - Warrant					
Base Cost	\$ 62.00	\$	62.00	\$	62.00
 Service Fee (Warrant) 	\$ 40.00	\$	40.00	\$	40.00
Court Room Security	\$ 2.00	\$	2.00	\$	2.00
Post Judgment Fee	\$ 25.00				
City Litigation Tax	\$ 29.50	\$	29.50	\$	29.50
State Litigation Tax	\$ 0.59	\$	0.59	\$	0.59
County Litigation Tax	\$ 0.63	\$	0.63	\$	0.63
 Criminal Injuries Compensation Fund 	\$ 1.00	\$	1.00	\$	1.00
Victim's Assistance Assessment Fee					
(Alcohol Related Only*)	\$ 3.00*	\$	3.00*	\$	3.00*

Department Of Safety TaxVictim Notification Fund	\$ 1.50	\$ 1.50	\$ \$	1.50 0.02
Court House Security Litigation Tax		\$ 25.00	\$	25.00
Total Amount Retained by Court/Town:	\$ 162.22 (165.22*)	 162.22 (165.22*)	\$	162.24 (165.24*)
♣ Reckless Driving – Misdemeanor Citation				
 Base Cost 	\$ 62.00	\$ 62.00	\$	62.00
 Service Fee (Misdemeanor Citation) 	\$ 25.00	\$ 25.00	\$	25.00
 Court Room Security 	\$ 2.00	\$ 2.00	\$	2.00
 Post Judgment Fee 	\$ 25.00			
City Litigation Tax	\$ 29.50	\$ 29.50	\$	29.50
State Litigation Tax	\$ 0.59	\$ 0.59	\$	0.59
County Litigation Tax	\$ 0.63	\$ 0.63	\$	0.63
 Criminal Injuries Compensation Fund 	\$ 1.00	\$ 1.00	\$	1.00
 Victim's Assistance Assessment Fee 				
(Alcohol Related Only*)	\$ 3.00*	\$ 3.00*	\$	3.00*
 Department Of Safety Tax 	\$ 1.50	\$ 1.50	\$	1.50
 Victim Notification Fund 			\$	0.02
 Court House Security Litigation Tax 		\$ 25.00	\$	25.00
Total Amount Retained by Court/Town:	\$ 147.22 (150.22*)	\$ 147.22 (150.22*)	\$	147.24 (150.22*)
♣ Worthless Checks - Warrant				
 Base Cost 	\$ 62.00	\$ 62.00	\$	62.00
 Service Fee (Warrant) 	\$ 40.00	\$ 40.00	\$	40.00
 Court Room Security 	\$ 2.00	\$ 2.00	\$	2.00
 Post Judgment Fee 	\$ 25.00			
City Litigation Tax	\$ 29.50	\$ 29.50	\$	29.50
State Litigation Tax	\$ 0.59	\$ 0.59	\$	0.59
 County Litigation Tax 	\$ 0.63	\$ 0.63	\$	0.63
 Victim's Assistance Assessment Fee 	\$ 3.00	\$ 3.00	\$	3.00
 Criminal Injuries Compensation Fund 	\$ 1.00	\$ 1.00	\$	1.00
 Victim Notification Fund 			\$	0.02

 Court House Security Litigation Tax 			<u>\$</u>	25.00	<u>\$</u>	25.00
Total Amount Retained by Court/Town:	\$	163.72	\$	163.72	\$	163.74
Plus District Attorney Fee						
 District Attorney Fee (dependent on che 	eck a	amount)				
Under \$10.00	\$	0.25	\$	0.25	\$	0.25
\$10.00 - \$99.00	\$	0.50	\$	0.50	\$	0.50
\$100.00 - \$ 299.00	\$	1.50	\$	1.50	\$	1.50
\$ 300.00 - \$499.00	\$	2.50	\$	2.50	\$	2.50
\$ 500.00 and up	\$	3.75	\$	3.75	\$	3.75
Worthless Checks - Misdemeanor Citation						
 Base Cost 	\$	62.00	\$	62.00	\$	62.00
 Service Fee (Misdemeanor Citation) 	\$	25.00	\$	25.00	\$	25.00
 Court Room Security 	\$	2.00	\$	2.00	\$	2.00
Post Judgment Fee	\$	25.00				
City Litigation Tax	\$	29.50	\$	29.50	\$	29.50
State Litigation Tax	\$	0.59	\$	0.59	\$	0.59
County Litigation Tax	\$	0.63	\$	0.63	\$	0.63
Victim's Assistance Assessment Fee	\$	3.00	\$	3.00	\$	3.00
 Criminal Injuries Compensation Fund 	\$	1.00	\$	1.00	\$	1.00
Victim Notification Fund					\$	0.02
 Court House Security Litigation Tax 			\$	25.00	\$	25.00
Total Amount Retained by Court/Town:	\$	148.72	\$	148.72	\$	148.74
Plus District Attorney Fee						
District Attorney Fee (dependent on che	eck a	amount)				
Under \$10.00	\$	0.25	\$	0.25	\$	0.25
\$10.00 - \$99.00	\$	0.50	\$	0.50	\$	0.50
\$100.00 - \$ 299.00	\$	1.50	\$	1.50	\$	1.50
\$ 300.00 - \$499.00	\$	2.50	\$	2.50	\$	2.50
\$ 500.00 and up	\$	3.75	\$	3.75	\$	3.75
•						

♣ Theft - Warrant				
 Base Cost 	\$ 62.00	\$	62.00	\$ 62.00
 Service Fee (Warrant) 	\$ 40.00	\$	40.00	\$ 40.00
Court Room Security	\$ 2.00	\$	2.00	\$ 2.00
Post Judgment Fee	\$ 25.00			
City Litigation Tax	\$ 29.50	\$	29.50	\$ 29.50
State Litigation Tax	\$ 0.59	\$	0.59	\$ 0.59
County Litigation Tax	\$ 0.63	\$	0.63	\$ 0.63
Victim's Assistance Assessment Fee	\$ 3.00	\$	3.00	\$ 3.00
 Criminal Injuries Compensation Fund 	\$ 1.00	\$	1.00	\$ 1.00
 Fraud and Economic Crime Fund Fee 	\$ 3.75	\$	3.75	\$ 3.75
 Victim Notification Fund 				\$ 0.02
 Court House Security Litigation Tax 		<u>\$</u>	25.00	\$ 25.00
Total Amount Retained by Court/Town:	\$ 167.47	\$	167.47	\$ 167.49
♣ Theft - Misdemeanor Citation				
 Base Cost 	\$ 62.00	\$	62.00	\$ 62.00
 Service Fee (Misdemeanor Citation) 	\$ 25.00	\$	25.00	\$ 25.00
 Court Room Security 	\$ 2.00	\$	2.00	\$ 2.00
 Post Judgment Fee 	\$ 25.00			
 City Litigation Tax 	\$ 29.50	\$	29.50	\$ 29.50
 State Litigation Tax 	\$ 0.59	\$	0.59	\$ 0.59
 County Litigation Tax 	\$ 0.63	\$	0.63	\$ 0.63
 Criminal Injuries Compensation Fund 	\$ 1.00	\$	1.00	\$ 1.00
 Victim's Assistance Assessment Fee 	\$ 3.00	\$	3.00	\$ 3.00
 Fraud and Economic Crime Fund Fee 	\$ 3.75	\$	3.75	\$ 3.75
 Victim Notification Fund 				\$ 0.02
 Court House Security Litigation Tax 		\$	25.00	\$ 25.00
Total Amount Retained by Court/Town:	\$ 152.47	\$	152.47	\$ 152.49

♣ Dru	g Charges (anything with 39-17-4) - Warrant						
•	Base Cost	\$	62.00	\$	62.00	\$	62.00
•	Service Fee (Warrant)	\$	40.00	\$	40.00	\$	40.00
•	Court Room Security	\$	2.00	\$	2.00	\$	2.00
•	Post Judgment Fee	\$	25.00				
•	City Litigation Tax	\$	29.50	\$	29.50	\$	29.50
•	State Litigation Tax	\$	0.59	\$	0.59	\$	0.59
•	County Litigation Tax	\$	0.63	\$	0.63	\$	0.63
•	Criminal Injuries Compensation Fund	\$	1.00	\$	1.00	\$	1.00
•	Victim's Assistance Assessment Fee	\$	3.00	\$	3.00	\$	3.00
•	Alcohol and Drug Fee	\$	5.00	\$	5.00	\$	5.00
•	Drug Court Treatment Fee	\$	0.25	\$	0.25	\$	0.25
•	Tennessee Bureau of Investigation Narcotics Fee			\$	1.00	\$	1.00
•	Drug Testing Fee			\$	12.50	\$	12.50
•	Victim Notification Fund					\$	0.02
				Ф	25.00	ф	25.00
•	Court House Security Litigation Tax			<u>\$</u>	25.00	<u>\$</u>	25.00
•	Total Amount Retained by Court/Town:	\$	168.97	<u>\$</u> \$	182.47	<u>\$</u> \$	182.49
	Total Amount Retained by Court/Town:	•					
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor (Citat	rion	\$	182.47	\$	182.49
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor (Base Cost	Citat \$	tion 62.00	\$	182.47 62.00	\$	182.49 62.00
♣ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor (Base Cost Service Fee (Misdemeanor Citation)	Citat \$ \$	ion 62.00 25.00	\$ \$ \$	182.47 62.00 25.00	\$ \$ \$	182.49 62.00 25.00
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor G Base Cost Service Fee (Misdemeanor Citation) Court Room Security	Citat \$ \$ \$	62.00 25.00 2.00	\$	182.47 62.00	\$	182.49 62.00
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor (Base Cost Service Fee (Misdemeanor Citation) Court Room Security Post Judgment Fee	Citat \$ \$ \$	62.00 25.00 2.00 25.00	\$ \$ \$ \$	182.47 62.00 25.00 2.00	\$ \$ \$ \$	62.00 25.00 2.00
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor (Base Cost Service Fee (Misdemeanor Citation) Court Room Security Post Judgment Fee City Litigation Tax	Citat \$ \$ \$ \$ \$	62.00 25.00 2.00 25.00 29.50	\$ \$ \$ \$	182.47 62.00 25.00 2.00 29.50	\$ \$ \$ \$	62.00 25.00 2.00 29.50
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor (Base Cost Service Fee (Misdemeanor Citation) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax	Citat \$ \$ \$ \$ \$	25.00 25.00 25.00 25.00 25.00 29.50 0.59	\$ \$ \$ \$ \$	182.47 62.00 25.00 2.00 29.50 0.59	\$ \$ \$ \$ \$	62.00 25.00 2.00 29.50 0.59
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor (Base Cost Service Fee (Misdemeanor Citation) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax	Citat \$ \$ \$ \$ \$ \$	25.00 25.00 2.00 25.00 29.50 0.59 0.63	\$ \$ \$ \$ \$ \$	182.47 62.00 25.00 2.00 29.50 0.59 0.63	\$ \$ \$ \$ \$ \$	62.00 25.00 2.00 29.50 0.59 0.63
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor (Base Cost Service Fee (Misdemeanor Citation) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax Criminal Injuries Compensation Fund	Citat \$ \$ \$ \$ \$ \$	25.00 25.00 25.00 25.00 29.50 0.59 0.63 1.00	\$ \$ \$ \$ \$ \$	182.47 62.00 25.00 2.00 29.50 0.59 0.63 1.00	\$ \$ \$ \$ \$ \$	62.00 25.00 2.00 29.50 0.59 0.63 1.00
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor (Base Cost Service Fee (Misdemeanor Citation) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax Criminal Injuries Compensation Fund Victim's Assistance Assessment Fee	Citat \$ \$ \$ \$ \$ \$ \$	25.00 25.00 2.00 25.00 29.50 0.59 0.63 1.00 3.00	\$ \$ \$ \$ \$ \$ \$	182.47 62.00 25.00 2.00 29.50 0.59 0.63 1.00 3.00	\$ \$ \$ \$ \$ \$ \$	62.00 25.00 2.00 29.50 0.59 0.63 1.00 3.00
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) - Misdemeanor (Base Cost Service Fee (Misdemeanor Citation) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax Criminal Injuries Compensation Fund Victim's Assistance Assessment Fee Alcohol and Drug Fee	Citat \$ \$ \$ \$ \$ \$ \$	25.00 25.00 25.00 25.00 29.50 0.59 0.63 1.00 3.00 5.00	\$ \$ \$ \$ \$ \$ \$ \$	182.47 62.00 25.00 2.00 29.50 0.59 0.63 1.00 3.00 5.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	182.49 62.00 25.00 2.00 29.50 0.59 0.63 1.00 3.00 5.00
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) – Misdemeanor (Base Cost Service Fee (Misdemeanor Citation) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax Criminal Injuries Compensation Fund Victim's Assistance Assessment Fee Alcohol and Drug Fee Drug Court Treatment Fee	Citat \$ \$ \$ \$ \$ \$ \$	25.00 25.00 2.00 25.00 29.50 0.59 0.63 1.00 3.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	182.47 62.00 25.00 2.00 29.50 0.59 0.63 1.00 3.00 5.00 0.25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62.00 25.00 2.00 29.50 0.59 0.63 1.00 3.00 5.00 0.25
↓ Dru	Total Amount Retained by Court/Town: g Charges (anything with 39-17-4) - Misdemeanor (Base Cost Service Fee (Misdemeanor Citation) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax Criminal Injuries Compensation Fund Victim's Assistance Assessment Fee Alcohol and Drug Fee	Citat \$ \$ \$ \$ \$ \$ \$	25.00 25.00 25.00 25.00 29.50 0.59 0.63 1.00 3.00 5.00	\$ \$ \$ \$ \$ \$ \$ \$	182.47 62.00 25.00 2.00 29.50 0.59 0.63 1.00 3.00 5.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	182.49 62.00 25.00 2.00 29.50 0.59 0.63 1.00 3.00 5.00

•	Victim Notification Fund					\$	0.02
•	Court House Security Litigation Tax			\$	25.00	\$	25.00
	Total Amount Retained by Court/Town:	\$	153.97	\$	167.47	\$	167.49
	•						
👃 Viola	tion of Probation – Warrant						
•	Base Cost	\$	62.00	\$	62.00	\$	62.00
•	Service Fee (Warrant)	\$	40.00	\$	40.00	\$	40.00
•	Court Room Security	\$	2.00	\$	2.00	\$	2.00
•	Post Judgment Fee	\$	25.00				
•	City Litigation Tax	\$	29.50	\$	29.50	\$	29.50
•	State Litigation Tax	\$	0.59	\$	0.59	\$	0.59
•	County Litigation Tax	\$	0.63	\$	0.63	\$	0.63
•	Drug Court Treatment Fee (*if found positive for drugs)	\$	0.25*	\$	0.25*	\$	0.25*
•	Criminal Injuries Compensation Fund	\$	1.00	\$	1.00	\$	1.00
•	Victim Notification Fund					\$	0.02
•	Court House Security Litigation Tax			\$	25.00	\$	25.00
				_			
	Total Amount Retained by Court/Town:	\$	160.72 (\$160.97*)	\$	160.72(\$160.97*	') \$	160.74 (\$160.99*)
	Total Amount Retained by Court/Town:	\$	160.72 (\$160.97*)	\$	160.72(\$160.97*	') \$	160.74 (\$160.99*)
↓ Any	Other Charges Not Listed Above - Warrant	\$	160.72 (\$160.97*)	\$	`	') \$	160.74 (\$160.99*)
♣ Any	•	\$ \$	160.72 (\$160.97*) 62.00	\$	160.72(\$160.97* 62.00	') \$ \$	160.74 (\$160.99*) 62.00
↓ Any	Other Charges Not Listed Above - Warrant		62.00 40.00		`	,	,
♣ Any	Other Charges Not Listed Above - Warrant Base Cost	\$	62.00	\$	62.00	\$	62.00
♣ Any	Other Charges Not Listed Above - Warrant Base Cost Service Fee (Warrant)	\$ \$	62.00 40.00	\$ \$	62.00 40.00	\$ \$	62.00 40.00
•	Other Charges Not Listed Above - Warrant Base Cost Service Fee (Warrant) Court Room Security	\$ \$ \$	62.00 40.00 2.00	\$ \$	62.00 40.00	\$ \$	62.00 40.00
•	Other Charges Not Listed Above - Warrant Base Cost Service Fee (Warrant) Court Room Security Post Judgment Fee	\$ \$ \$	62.00 40.00 2.00 25.00	\$ \$ \$	62.00 40.00 2.00	\$ \$ \$	62.00 40.00 2.00
•	Other Charges Not Listed Above - Warrant Base Cost Service Fee (Warrant) Court Room Security Post Judgment Fee City Litigation Tax	\$ \$ \$ \$	62.00 40.00 2.00 25.00 29.50	\$ \$ \$	62.00 40.00 2.00 29.50	\$ \$ \$	62.00 40.00 2.00 29.50
•	Other Charges Not Listed Above - Warrant Base Cost Service Fee (Warrant) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax	\$ \$ \$ \$ \$ \$	62.00 40.00 2.00 25.00 29.50 0.59	\$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59	\$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59
•	Other Charges Not Listed Above - Warrant Base Cost Service Fee (Warrant) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax	\$ \$ \$ \$ \$ \$	62.00 40.00 2.00 25.00 29.50 0.59	\$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59	\$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59
•	Other Charges Not Listed Above - Warrant Base Cost Service Fee (Warrant) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax Victim's Assistance Assessment Fee	\$ \$ \$ \$ \$ \$ \$ \$	62.00 40.00 2.00 25.00 29.50 0.59 0.63	\$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59 0.63	\$ \$ \$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59 0.63
•	Other Charges Not Listed Above - Warrant Base Cost Service Fee (Warrant) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax Victim's Assistance Assessment Fee (Alcohol Related Only*)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62.00 40.00 2.00 25.00 29.50 0.59 0.63	\$ \$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59 0.63 3.00*	\$ \$ \$ \$ \$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59 0.63 3.00*
•	Other Charges Not Listed Above - Warrant Base Cost Service Fee (Warrant) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax Victim's Assistance Assessment Fee (Alcohol Related Only*) Criminal Injuries Compensation Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62.00 40.00 2.00 25.00 29.50 0.59 0.63	\$ \$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59 0.63 3.00*	\$ \$ \$ \$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59 0.63 3.00* 1.00
	Other Charges Not Listed Above - Warrant Base Cost Service Fee (Warrant) Court Room Security Post Judgment Fee City Litigation Tax State Litigation Tax County Litigation Tax Victim's Assistance Assessment Fee (Alcohol Related Only*) Criminal Injuries Compensation Fund Victim Notification Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62.00 40.00 2.00 25.00 29.50 0.59 0.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59 0.63 3.00* 1.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	62.00 40.00 2.00 29.50 0.59 0.63 3.00* 1.00 0.02 25.00

• Base Cost • Service Fee (Misdemeanor Citation) • Service Fee (Misdemeanor Citation) • Court Room Security • Post Judgment Fee • \$25.00 • City Litigation Tax • \$29.50 • State Litigation Tax • \$0.59 • \$0.59 • \$0.59 • \$0.59 • \$0.63 • Victim's Assistance Assessment Fee (Alcohol Related Only*) • Criminal Injuries Compensation Fund • Victim Notification Fund • Victim Notification Fund • Victim Notification Fund • Court House Security Litigation Tax Total Amount Retained by Court/Town: ■ Expunction (records of conviction for certain non-violent, non-sexual misdemeanors and Class E felonies that were committed on or after 01/November/1989) • Clerk's Fee • TBI Total Amount Retained by Court/Town: ■ Expunction (New Cases) • Clerk's Fee • TBI Total Amount Retained by Court/Town: ■ Expunction (New Cases) • Clerk's Fee • TBI Total Amount Retained by Court/Town: ■ Expunction (New Cases) • Clerk's Fee • TBI Total Amount Retained by Court/Town: ■ S100.00	Any Other Charges Not Listed Above - Misdemeanor C	Citat	ion		
Court Room Security \$ 2.00	 Base Cost 	\$	62.00	\$ 62.00	\$ 62.00
 Post Judgment Fee City Litigation Tax State Litigation Tax State Litigation Tax County Litigation Tax Victim's Assistance Assessment Fee (Alcohol Related Only*) Criminal Injuries Compensation Fund Victim Notification Fund Total Amount Retained by Court/Town: LExpunction (records of conviction for certain non-violent, non-sexual misdemeanors and Class E felonies that were committed on or after 01/November/1989) Clerk's Fee Total Amount Retained by Court/Town: Expunction (New Cases) Clerk's Fee Total Amount Retained by Court/Town: Expunction (New Cases) Clerk's Fee Total Amount Retained by Court/Town: Total Amount Retained by Court/Town: Total Amount Retained by Court/Town: Dismissal Costs Warrant 129.00 129.00 129.00 129.00 129.00 104.00 	 Service Fee (Misdemeanor Citation) 	\$	25.00	\$ 25.00	\$ 25.00
 City Litigation Tax State Litigation Tax State Litigation Tax County Litigation Tax Mo.59 D.59 D.63 D.60 D.00 D.00<!--</td--><td> Court Room Security </td><td>\$</td><td>2.00</td><td>\$ 2.00</td><td>\$ 2.00</td>	 Court Room Security 	\$	2.00	\$ 2.00	\$ 2.00
 State Litigation Tax County Litigation Tax Victim's Assistance Assessment Fee (Alcohol Related Only*) Criminal Injuries Compensation Fund Victim Notification Fund Court House Security Litigation Tax Total Amount Retained by Court/Town: Expunction (records of conviction for certain nonviolent, non-sexual misdemeanors and Class E felonies that were committed on or after 01/November/1989) Clerk's Fee Total Amount Retained by Court/Town: Expunction (New Cases) Clerk's Fee Total Amount Retained by Court/Town: Expunction (New Cases) Total Amount Retained by Court/Town: Dismissal Costs Warrant No.09 129.00 129.00 129.00 10.00 100.00 100.00	 Post Judgment Fee 	\$	25.00		
 County Litigation Tax Victim's Assistance Assessment Fee (Alcohol Related Only*) Criminal Injuries Compensation Fund Victim Notification Fund Victim Notification Fund Victim Notification Fund Victim Notification Fund Court House Security Litigation Tax Total Amount Retained by Court/Town: Expunction (records of conviction for certain non-violent, non-sexual misdemeanors and Class E felonies that were committed on or after 01/November/1989) Clerk's Fee Total Amount Retained by Court/Town: Expunction (New Cases) Clerk's Fee 100.00 100.00<!--</td--><td>City Litigation Tax</td><td>\$</td><td>29.50</td><td>\$ 29.50</td><td>\$ 29.50</td>	City Litigation Tax	\$	29.50	\$ 29.50	\$ 29.50
 Victim's Assistance Assessment Fee (Alcohol Related Only*) Criminal Injuries Compensation Fund Victim Notification Fund Victim Notif	State Litigation Tax	\$	0.59	\$ 0.59	\$ 0.59
(Alcohol Related Only*) • Criminal Injuries Compensation Fund • Victim Notification Fund • Victim Notification Fund • Court House Security Litigation Tax Total Amount Retained by Court/Town: * 145.72 (\$148.72*) * 145.72 (\$148.72*) * 145.72 (\$148.72*) * 145.74 (\$148.74*) * Expunction (records of conviction for certain nonviolent, non-sexual misdemeanors and Class E felonies that were committed on or after 01/November/1989) • Clerk's Fee • TBI Total Amount Retained by Court/Town: * 100.00 Total Amount Retained by Court/Town: * 100.00	 County Litigation Tax 	\$	0.63	\$ 0.63	\$ 0.63
 Criminal Injuries Compensation Fund Victim Notification Fund Court House Security Litigation Tax	 Victim's Assistance Assessment Fee 				
 Victim Notification Fund Court House Security Litigation Tax Total Amount Retained by Court/Town: Expunction (records of conviction for certain non-violent, non-sexual misdemeanors and Class E felonies that were committed on or after 01/November/1989) • Clerk's Fee	(Alcohol Related Only*)	\$	3.00*	\$ 3.00*	\$ 3.00*
• Court House Security Litigation Tax	 Criminal Injuries Compensation Fund 	\$	1.00	\$ 1.00	\$ 1.00
Total Amount Retained by Court/Town: \$ 145.72 (\$148.72*) \$ 145.72 (\$148.72*) \$ 145.74 (\$148.74*) Expunction (records of conviction for certain non-violent, non-sexual misdemeanors and Class E felonies that were committed on or after 01/November/1989) • Clerk's Fee • TBI Total Amount Retained by Court/Town: Expunction (New Cases) • Clerk's Fee • 100.00 • 10	 Victim Notification Fund 				\$ 0.02
 Expunction (records of conviction for certain non-violent, non-sexual misdemeanors and Class E felonies that were committed on or after 01/November/1989) Clerk's Fee TBI Total Amount Retained by Court/Town: Expunction (New Cases) Clerk's Fee 100.00 110.00 Expunction (New Cases) Clerk's Fee 100.00 100.00 100.00 100.00 Total Amount Retained by Court/Town: 102.50 102.50 102.50 104.00 Dismissal Costs Warrant 129.00 129.00 104.00 	 Court House Security Litigation Tax 			\$ 25.00	\$ 25.00
violent, non-sexual misdemeanors and Class E felonies that were committed on or after 01/November/1989) • Clerk's Fee • TBI Total Amount Retained by Court/Town: **Expunction (New Cases) • Clerk's Fee • \$ 100.00 • 110.00 **TBI Total Amount Retained by Court/Town: **Dismissal Costs • Warrant **Young the following the properties of the properties	Total Amount Retained by Court/Town:	\$	145.72 (\$148.72*)	\$ 145.72(\$148.72*)	\$ 145.74 (\$148.74*)
• Clerk's Fee \$ 100.00 \$ 100.00 \$ 100.00 \$ 100.00 \$ 17.50 Effective 21/June/12 Total Amount Retained by Court/Town: \$ 102.50 \$	violent, non-sexual misdemeanors and Class E felonies that were committed on or after 01/November/1989) • Clerk's Fee • TBI				\$ 10.00
• TBI Total Amount Retained by Court/Town: \$\frac{\$2.50}{\$102.50}\$	Expunction (New Cases)				
Total Amount Retained by Court/Town: \$ 102.50 \$ 102.50 \$ 102.50 \$ 102.50 \$ 102.50	• Clerk's Fee	\$	100.00	\$ 100.00	\$ 100.00
 ♣ Dismissal Costs • Warrant \$ 129.00 \$ 129.00 \$ 104.00 	• TBI	<u>\$</u>	2.50	\$ 2.50	\$ 17.50 Effective 21/June/12
• Warrant \$ 129.00 \$ 129.00 \$ 104.00	Total Amount Retained by Court/Town:	\$	102.50	\$ 102.50	\$ 102.50
• Warrant \$ 129.00 \$ 129.00 \$ 104.00	♣ Dismissal Costs				
		\$	129.00	\$ 129.00	\$ 104.00
Thibachicanor chanton of chimian banimons ϕ 111.00 ϕ 111.00 ϕ 07.00	Misdemeanor Citation or Criminal Summons		114.00	\$ 114.00	\$ 89.00

♣ Motion Fee	\$	75.00	\$	75.00	\$ 75.00
Motion Fee to Recall/Set Aside Capias	No	previous fee	No previous fee		\$ 25.00
♣ Transport Fee (Per Trip)	\$	50.00	\$	50.00	\$ 50.00
♣ Interpreter Fee (\$25.00 per hr./min 2hr; Per Court Appearance)	e) \$	50.00	\$	50.00	\$ 50.00
♣ Copies (Per Page) T.C.A. 8-21-401	\$	0.50	\$	0.50	\$ 0.50
Community Service (Per Hour)	\$	5.00	\$	5.00	\$ 5.00
♣ Restricted License	\$	25.00	\$	25.00	\$ 25.00
♣ Scire Facias	\$	40.00	\$	40.00	\$ 40.00
♣ Capias (Failure to Appear Fee)	\$	40.00	\$	40.00	\$ 40.00
♣ Continuance Fee	\$	5.00	\$	5.00	\$ 5.00
Certified Fee (Regardless of # of Pages)	\$	5.00	\$	5.00	\$ 5.00
🖶 Subpoena Fee (Per Subpoena)	\$	6.00	\$	6.00	\$ 6.00
Bail Bond Fee (for bonds written in Smyrna)			\$	5.00	\$ 5.00
Post Judgment Fee (Motion to Set Installment Payment)			\$	25.00	\$ 25.00
Mileage (Transport Defendant .47/mile/officer up to tw	70 O	fficers)	\$	0.47	\$ 0.47
♣ Public Defender Fee			\$	2.50	\$ 2.50

<u> Judicial - Municipal Courts</u> ****					Pı	roposed		
Name of Fee/Purpose of Fee	<u>2010-2</u>	011 Budget	<u>2011-2</u>	2012 Budget	2012	-2013 Bu	<u>ıdget Notes</u>	
↓ Fees								
• Interpreter Fee (\$25.00/Hr; Min 2Hr; Per Cou	ırt Appearance)\$	50.00	\$	50.00	\$	50.00		
 Court Cost 	\$	160.00	\$	160.00	\$	160.00		
 Court Cost - Forfeiture 	\$	75.00	\$	75.00	\$	75.00		
 Two Hour Traffic School 	\$	85.00						
 Two Hour Out of Town Traffic School 	\$	95.00						
 Four Hour Traffic School 	\$	135.00	\$	160.00	\$	160.00	(\$85.00+\$75.00)	
 Four Hour Out of Town Traffic School 	\$	145.00	\$	95.00	\$	95.00	(\$85.00+\$10.00)	
 Community Service Hourly 	\$	5.00	\$	5.00	\$	5.00		
 Court Cost – Post Adjudication 	\$	25.00	\$	25.00	\$	25.00		
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75		
 Late Penalty (Contempt) 	\$	35.00	\$	35.00	\$	35.00		
- · · · · · · · · · · · · · · · · · · ·								

 Court Cost – Diversion 	\$	75.00	\$	75.00	\$	75.00
 Court Cost – Continuance 	\$	35.00	\$	35.00	\$	35.00
 Motion Fee 	\$	40.00	\$	40.00	\$	40.00
Illogal Dayling Fines (Payling Motors)						
♣ Illegal Parking Fines (Parking Meters) • Paid available Maioreau	φ	1.00	ď	1 00	φ	1 00
Paid with Waiver	\$	1.00	\$	1.00	\$	1.00
Paid after 30 Days but before Warrant	\$	3.00	\$	3.00	\$	3.00
 Paid within 30 Days 	\$	3.00	\$	3.00	\$	3.00
 Paid after 30 Days 	\$	5.00	\$	5.00	\$	5.00
♣ Traffic Court Fees <u>Violations</u>						
 Abandoned, wrecked, etc. Vehicles (398) 						
 Fee paid by compliance date 	\$	125.00	\$	125.00	\$	125.00
 Fee paid after compliance date 						
o Fine	\$	50.00	\$	50.00	\$	50.00
 Court Costs - Forfeiture 	\$	75.00	\$	75.00	\$	75.00
 City Litigation Tax 	\$	13.75				
 State Litigation Tax 	\$	0.27				
 Late Penalty (Contempt) 			\$	35.00	\$	35.00
Total Amount Retained by Court	\$	139.02	\$	160.00	\$	160.00
 Fee With Judge Finding Guilty 						
o Fine	\$	50.00	\$	50.00	\$	50.00
 Court Cost 	\$	159.05	\$	160.00	\$	160.00
 City Litigation Tax 	\$	13.75				
 State Litigation Tax 	\$	0.27				
Total Amount Retained by Court	\$	223.07	\$	210.00	\$	210.00

• All Other Town Ordinances/Municipal Code Violations with No Individual Assigned Code Number (Code 335)

• Fee paid by compliance date

- \$ 125.00
- \$ 125.00
- \$ 125.00

• Fee paid after compliance date

o Fine	\$ 50.00	\$ 50.00	\$ 50.00
 Court Costs - Forfeiture 	\$ 75.00	\$ 75.00	\$ 75.00
 City Litigation Tax 	\$ 13.75		
 State Litigation Tax 	\$ 0.27		
 Late Penalty (Contempt) 		\$ 35.00	\$ 35.00
Total Amount Retained by C	Court \$ 139.02	\$ 160.00	\$ 160.00
 Fee With Judge Finding Guilty 			
o Fine	\$ 50.00	\$ 50.00	\$ 50.00
 Court Cost 	\$ 159.05	\$ 160.00	\$ 160.00
 City Litigation Tax 	\$ 13.75		
 State Litigation Tax 	<u>\$ 0.27</u>		
Total Amount Retained by C	Court \$ 223.07	\$ 210.00	\$ 210.00
Blocking/Impeding Traffic (Code 336)	Ф. 105.00		
Fee paid by compliance date T: T: T: T: T: T: T: T: T: T	\$ 105.00	Ф. 20.00	Ф. 20.00
o Fine		\$ 30.00	\$ 30.00
o Court Cost – Forfeiture		\$ 74.05	\$ 74.05
o Traffic forfeiture fee		\$ 0.69	\$ 0.69
Total amount retained by Co	ourt	\$ 104.74	\$ 104.74
Fee paid after compliance date			
o Fine	\$ 30.00	\$ 30.00	\$ 30.00
o Court Costs - Forfeiture	\$ 75.00	\$ 74.05	\$ 74.05
 State Litigation Tax 	\$ 0.27	\$ 0.27	\$ 0.27
 City Litigation Tax 	\$ 13.75	\$ 13.75	\$ 13.75
o Head Injury Fund Tax	<u>\$ 0.25</u>	\$ 0.25	\$ 0.25
 Late Penalty (Contempt) 		<u>\$ 35.00</u>	<u>\$ 35.00</u>
Total Amount Retained by C	Court \$ 119.27	\$ 153.32	\$ 153.32
 Fee With Judge Finding Guilty 			
o Fine	\$ 30.00	\$ 30.00	\$ 30.00
Court Cost	\$ 159.05	\$ 159.05	\$ 159.05
 State Litigation Tax 	\$ 0.27	\$ 0.27	\$ 0.27
 City Litigation Tax 	\$ 13.75	\$ 13.75	\$ 13.75
o Head Injury Fund Tax	<u>\$ 0.25</u>	<u>\$ 0.25</u>	<u>\$ 0.25</u>

	Total Amount Retained by Court	\$ 203.32	\$	203.32	\$ 203.32
•	Careless Driving (Code 313)				
	 Fee paid by compliance date 	\$ 125.00			
	o Fine		\$	50.00	\$ 50.00
	 Court Cost - Forfeiture 		\$	74.05	\$ 74.05
	 Traffic forfeiture fee 		<u>\$</u>	0.69	\$ 0.69
	Total amount retained by Court		\$	124.74	\$ 124.74
	Fee paid after compliance date				
	o Fine	\$ 50.00	\$	50.00	\$ 50.00
	 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$ 74.05
	 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
	 State Litigation Tax 	\$ 0.27	\$	0.27	\$ 0.27
	 Late Penalty (Contempt) 		\$	35.00	\$ 35.00
	Total Amount Retained by Court	\$ 139.02	\$	173.07	\$ 173.07
	 Fee With Judge Finding Guilty 				
	o Fine	\$ 50.00	\$	50.00	\$ 50.00
	 Court Cost 	\$ 159.05	\$	159.05	\$ 159.05
	 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
	 State Litigation Tax 	\$ 0.27	\$	0.27	\$ 0.27
	Total Amount Retained by Court	\$ 223.07	\$	223.07	\$ 223.07
•	Child Restraint (Code 312)				
	 Fee paid by compliance date 	\$ 125.00			
	o Fine		\$	2.50	\$ 2.50
	 Court Cost - Forfeiture 		\$	74.05	\$ 74.05
	 Traffic forfeiture fee 		\$	0.69	\$ 0.69
	Total amount retained by Court		\$	77.24	\$ 77.24
	Fee paid after compliance date				
	o Fine	\$ 50.00	\$	2.50	\$ 2.50
	 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$ 74.05
	 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
	 State Litigation Tax 	\$ 0.27	\$	0.27	\$ 0.27

	Late Penalty (Contempt) Tetal Amount Policies I be Count	ф	120.00	\$ 35.00	<u>\$</u>	35.00
	Total Amount Retained by Court	Э	139.02	\$ 125.57	\$	125.57
	Fee With Judge Finding Guilty T: T: T: T: T: T: T: T: T: T	Φ	F 0.00	ф 2 ГО	ф	2.50
	o Fine	\$	50.00	\$ 2.50	\$	2.50
	o Court Cost	Þ	159.05	\$ 159.05	\$	159.05
	City Litigation Tax	\$	13.75	\$ 13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	\$ 0.27 \$ 175.57	<u>\$</u>	0.27
	Total Amount Retained by Court	\$	223.07	\$ 175.57	\$	175.57
•	Disorderly Conduct (Code 392)					
	 Fee paid by compliance date 	\$	125.00	\$ 125.00	\$	125.00
	 Fee paid after compliance date 					
	o Fine	\$	50.00	\$ 50.00	\$	50.00
	 Court Costs - Forfeiture 	\$	75.00	\$ 75.00	\$	75.00
	 City Litigation Tax 	\$	13.75			
	 State Litigation Tax 	\$	0.27			
	 Late Penalty (Contempt) 			<u>\$ 35.00</u>	\$	35.00
	Total Amount Retained by Court	\$	139.02	\$ 160.00	\$	160.00
	 Fee With Judge Finding Guilty 					
	o Fine	\$	50.00	\$ 50.00	\$	50.00
	 Court Cost 	\$	159.05	\$ 160.00	\$	160.00
	 City Litigation Tax 	\$	13.75			
	 State Litigation Tax 	\$	0.27			
	Total Amount Retained by Court	\$	223.07	\$ 210.00	\$	210.00
•	Disorderly House (Code 354)					
	Fee paid by compliance date	\$	125.00	\$ 125.00	\$	125.00
	Fee paid after compliance date	Ψ	120.00	Ψ 120.00	Ψ	120.00
	• Fine	\$	50.00	\$ 50.00	\$	50.00
	Court Costs - Forfeiture	\$	75.00	\$ 75.00	\$	75.00
	Court Costs To TettaleCity Litigation Tax	\$	13.75	Ψ 70. 00	Ψ	
	State Litigation Tax	\$	0.27			
	Late Penalty (Contempt)	Ψ_	<u> </u>	\$ 35.00	\$	35.00
	o zave i enant, (contempt)			<u> </u>	<u> </u>	22.00

Total Amount Retained by Court • Fee With Judge Finding Guilty	\$	139.02	\$	160.00	\$	160.00
• Fine	\$	50.00	\$	50.00	\$	50.00
Court Cost	\$	159.05	\$	160.00	\$	160.00
City Litigation Tax	\$	13.75	<u>Ψ</u>	100.00	<u>Ψ</u>	100.00
State Litigation Tax	\$	0.27				
Total Amount Retained by Court	_	223.07	\$	210.00	\$	210.00
• Disturbing Peace (Code 358)						
Fee paid by compliance date	\$	110.00	\$	110.00	\$	110.00
 Fee paid by compliance date Fee paid after compliance date 	ψ	110.00	Ψ	110.00	Ψ	110.00
ree paid after compliance date Fine	\$	35.00	\$	35.00	¢	35.00
	Ф \$	75.00	 \$	75.00	\$ \$	75.00
	\$	13.75	Ψ	75.00	Ψ	75.00
City Litigation TaxState Litigation Tax	\$	0.27				
State Engation TaxLate Penalty (Contempt)	Ψ	0.27	\$	35.00	\$	35.00
Total Amount Retained by Court	\$	124.02	<u>\$</u> \$	145.00	<u>φ</u> \$	145.00
 Fee With Judge Finding Guilty 	Ψ	124.02	Ψ	145.00	Ψ	145.00
• Fine	\$	35.00	\$	35.00	\$	35.00
Court Cost	\$	159.05	\$	160.00	\$	160.00
City Litigation Tax	\$	13.75	<u>Ψ</u>	100.00	<u>Ψ</u>	100.00
State Litigation Tax	\$	0.27				
Total Amount Retained by Court	\$	208.07	\$	195.00	\$	195.00
• DL Violation (Code 308)						
Fee paid by compliance date	\$	125.00				
o Fine	·		\$	2.50	\$	2.50
 Court Cost - Forfeiture 			\$	74.05	\$	74.05
 Traffic forfeiture fee 			<u>\$</u>	0.69	<u>\$</u>	0.69
Total amount retained by Court			\$	77.24	\$	77.24
Fee paid after compliance date			,		,	
o Fine	\$	50.00	\$	2.50	\$	2.50
 Court Cost - Forfeiture 	\$	75.00	\$	74.05	\$	74.05

 Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
o City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
 Dept of Safety Tax 	\$	1.78				
 Late Penalty (Contempt) 			\$	35.00	\$	35.00
Total Amount Retained by Co	ourt \$	140.80	\$	125.57	\$	125.57
 Fee With Judge Finding Guilty 						
o Fine	\$	50.00	\$	2.50	\$	2.50
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 City Litigation Tax 	\$	13.75	<u>\$</u>	13.75	<u>\$</u>	13.75
 Dept. of Safety Tax 	\$	1.78				
Total Amount Retained by Co	ourt \$	224.85	\$	175.57	\$	175.57
• Dog/Cat Violation (Code 325)						
• Fee paid by compliance date	\$	110.00	\$	110.00	\$	110.00
 Fee paid after compliance date 	Ψ	110.00	Ψ	110.00	Ψ	110.00
• Fine	\$	35.00	\$	35.00	\$	35.00
Court Costs - Forfeiture	\$	75.00	\$ \$	75.00	\$ \$	75.00
o City Litigation Tax	\$	13.75	Ψ	70.00	Ψ	70.00
State Litigation Tax	\$	0.27				
 Late Penalty (Contempt) 	<u> </u>	<u> </u>	\$	35.00	\$	35.00
Total Amount Retained by Co	ourt \$	124.02	\$	145.00	\$	145.00
Fee With Judge Finding Guilty			7		7	
o Fine	\$	35.00	\$	35.00	\$	35.00
 Court Cost 	\$	159.05	\$	160.00	\$	160.00
 City Litigation Tax 	\$	13.75				
 State Litigation Tax 	\$	0.27				
Total Amount Retained by Co	ourt \$	208.07	\$	195.00	\$	195.00
• Driver's Exercise Due Care (Code 394)						
Fee paid by compliance date	\$	105.00				
o Fine	4		\$	30.00	\$	30.00
 Court Cost - Forfeiture 			\$	74.05	\$	74.05
			•		·	•

 Traffic forfeiture fee 		<u>\$</u>	0.69	<u>\$</u>	0.69
Total amount retained by Court		\$	104.74	\$	104.74
 Fee paid after compliance date 					
o Fine	\$ 30.00	\$	30.00	\$	30.00
 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 		<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$ 119.02	\$	153.07	\$	153.07
 Fee With Judge Finding Guilty 					
o Fine	\$ 30.00	\$	30.00	\$	30.00
 Court Cost 	\$ 159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$ 0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$ 203.07	\$	203.07	\$	203.07
• Driving thru Funeral Possession (397)					
Fee paid by compliance date	\$ 125.00				
o Fine		\$	50.00	\$	50.00
 Court Cost - Forfeiture 		\$	74.05	\$	74.05
 Traffic forfeiture fee 		\$	0.69	\$	0.69
Total amount retained by Court		\$	124.74	\$	124.74
 Fee paid after compliance date 					
o Fine	\$ 50.00	\$	50.00	\$	50.00
 Court Cost - Forfeiture 	\$ 75.00	\$	74.05	\$	74.05
 Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27
 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
 Late Penalty (Contempt) 		<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$ 140.80	\$	173.07	\$	173.07
 Fee With Judge Finding Guilty 					
o Fine	\$ 50.00	\$	50.00	\$	50.00
 Court Cost 	\$ 159.05	\$	159.05	\$	159.05
 Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27

\$ 13.75 et \$ 223.07	\$ 13.75 \$ 223.07	\$ 13.75 \$ 223.07
\$ 110.00		
	\$ 35.00	\$ 35.00
	\$ 74.05	\$ 74.05
	<u>\$ 0.69</u>	\$ 0.69
	\$ 109.74	\$ 109.74
\$ 35.00	\$ 35.00	\$ 35.00
\$ 75.00	\$ 74.05	\$ 74.05
\$ 13.75	\$ 13.75	\$ 13.75
\$ 0.27	\$ 0.27	\$ 0.27
	<u>\$ 35.00</u>	<u>\$ 35.00</u>
t \$ 124.02	\$ 158.07	\$ 158.07
\$ 35.00	\$ 35.00	\$ 35.00
		\$ 159.05
\$ 13.75	\$ 13.75	\$ 13.75
<u>\$ 0.27</u>	<u>\$ 0.27</u>	<u>\$ 0.27</u>
t \$ 208.07	\$ 208.07	\$ 208.07
\$ 125.00		
•	\$ 50.00	\$ 50.00
		\$ 74.05
		\$ 0.69
	\$ 124.74	\$ 124.74
\$ 50.00	\$ 50.00	\$ 50.00
\$ 75.00	\$ 74.05	\$ 74.05
\$ 13.75	\$ 13.75	\$ 13.75
	\$ 223.07 \$ 110.00 \$ 35.00 \$ 75.00 \$ 13.75 \$ 0.27 et \$ 124.02 \$ 35.00 \$ 159.05 \$ 13.75 \$ 0.27 et \$ 208.07 \$ 125.00 \$ 50.00 \$ 75.00	\$ 110.00 \$ 110.00 \$ 35.00 \$ 74.05 \$ 0.69 \$ 109.74 \$ 35.00 \$ 74.05 \$ 13.75 \$ 13.75 \$ 0.27 \$ 35.00 \$ 159.05 \$ 13.75 \$ 13.75 \$ 0.27 \$ 208.07 \$ 124.02 \$ 50.00 \$ 74.05 \$ 13.75 \$

		 State Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27
		 Late Penalty (Contempt) 		\$	35.00	<u>\$</u>	35.00
		Total Amount Retained by Court	\$ 139.02	\$	173.07	\$	173.07
	 Fee With 	Judge Finding Guilty					
		o Fine	\$ 50.00	\$	50.00	\$	50.00
		 Court Cost 	\$ 159.05	\$	159.05	\$	159.05
		 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
		 State Litigation Tax 	\$ 0.27	\$	0.27	<u>\$</u>	0.27
		Total Amount Retained by Court	\$ 223.07	\$	223.07	\$	223.07
• Fa	ailure to Yield	Right of Way (Code 317)					
		by compliance date	\$ 120.00				
	•	o Fine		\$	45.00	\$	45.00
		 Court Cost – Forfeiture 		\$	74.05	\$	74.05
		 Traffic forfeiture fee 		<u>\$</u>	0.69	<u>\$</u>	0.69
		Total amount retained by Court		\$	119.74	\$	119.74
	• Fee paid	after compliance date					
	_	o Fine	\$ 45.00	\$	45.00	\$	45.00
		 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$	74.05
		 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
		 State Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27
		 Late Penalty (Contempt) 		\$	35.00	<u>\$</u>	35.00
		Total Amount Retained by Court	\$ 134.02	\$	168.07	\$	168.07
	 Fee With 	Judge Finding Guilty					
		o Fine	\$ 45.00	\$	45.00	\$	45.00
		 Court Cost 	\$ 159.05	\$	159.05	\$	159.05
		 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
		 State Litigation Tax 	\$ 0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
		Total Amount Retained by Court	\$ 218.07	\$	218.07	\$	218.07
• Fa	ailure to Yield	to Emergency Vehicle (Code 316)					
	• Fee paid	by compliance date	\$ 125.00				
		o Fine		\$	50.00	\$	50.00

 Court Cost – Forfeiture 			\$	74.05	\$	74.05
 Traffic forfeiture fee 			\$	0.69	<u>\$</u>	0.69
Total amount retained by Court			\$	124.74	\$	124.74
 Fee paid after compliance date 						
o Fine	\$	50.00	\$	50.00	\$	50.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$	139.02	\$	173.07	\$	173.07
 Fee With Judge Finding Guilty 						
o Fine	\$	50.00	\$	50.00	\$	50.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$	223.07	\$	223.07	\$	223.07
• Failure to Use Signal (Code 345)						
 Fee paid by compliance date 	\$	105.00				
Fee paid by compliance dateFine	\$	105.00	\$	30.00	\$	30.00
 Fee paid by compliance date Fine Court Cost - Forfeiture 	\$	105.00	\$	74.05	\$	74.05
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee 	\$	105.00	\$ <u>\$</u>	74.05 0.69		74.05 0.69
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court 	\$	105.00	\$	74.05	\$	74.05
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date 			\$ <u>\$</u> \$	74.05 0.69 104.74	\$ <u>\$</u> \$	74.05 0.69 104.74
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine 	\$	30.00	\$ \$ \$	74.05 0.69 104.74 30.00	\$ \$ \$	74.05 0.69 104.74 30.00
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture 	\$ \$	30.00 75.00	\$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05	\$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax 	\$ \$ \$	30.00 75.00 13.75	\$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75	\$ <u>\$</u> \$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax 	\$ \$	30.00 75.00	\$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27	\$ <u>\$</u> \$ \$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27
 Fee paid by compliance date Fine Court Cost – Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs – Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) 	\$ \$ \$	30.00 75.00 13.75 0.27	\$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27 35.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27 35.00
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) Total Amount Retained by Court 	\$ \$ \$	30.00 75.00 13.75	\$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27	\$ <u>\$</u> \$ \$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27
 Fee paid by compliance date Fine Court Cost – Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs – Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) Total Amount Retained by Court Fee With Judge Finding Guilty 	\$ \$ \$ <u>\$</u>	30.00 75.00 13.75 0.27 119.02	\$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27 35.00 153.07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27 35.00 153.07
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) Total Amount Retained by Court Fee With Judge Finding Guilty Fine 	\$ \$ \$ <u>\$</u>	30.00 75.00 13.75 0.27 119.02 30.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27 35.00 153.07 30.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27 35.00 153.07 30.00
 Fee paid by compliance date Fine Court Cost – Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs – Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) Total Amount Retained by Court Fee With Judge Finding Guilty 	\$ \$ \$ \$ \$ \$	30.00 75.00 13.75 0.27 119.02	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27 35.00 153.07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 104.74 30.00 74.05 13.75 0.27 35.00 153.07

	 City Litigation Tax State Litigation Tax Total Amount Retained by Court 	\$ \$ \$	13.75 0.27 203.07	\$ <u>\$</u> \$	13.75 0.27 203.07	\$ 13.75 \$ 0.27 \$ 203.07
•	False Alarms (396)					
	Fee paid by compliance date	\$	125.00	\$	125.00	\$ 125.00
	Fee paid after compliance date	Ψ	120.00	Ψ	120.00	Ψ 120.00
	o Fine	\$	50.00	\$	50.00	\$ 50.00
	 Court Costs - Forfeiture 	\$	75.00	\$	75.00	\$ 75.00
	 City Litigation Tax 	\$	13.75			
	 State Litigation Tax 	\$	0.27			
	 Late Penalty (Contempt) 			<u>\$</u>	35.00	\$ 35.00
	Total Amount Retained by Court	\$	139.02	\$	160.00	\$ 160.00
	 Fee With Judge Finding Guilty 					
	o Fine	\$	50.00	\$	50.00	\$ 50.00
	o Court Cost	\$	159.05	<u>\$</u>	160.00	\$ 160.00
	City Litigation Tax	\$	13.75			
	 State Litigation Tax 	\$	0.27	ሶ	210.00	ф Э 10 00
	Total Amount Retained by Court	Þ	223.07	\$	210.00	\$ 210.00
	Following Too Close (Code 348)					
	Fee paid by compliance date	\$	115.00			
	• Fine	Ψ	110.00	\$	40.00	\$ 40.00
	 Court Cost - Forfeiture 			\$	74.05	\$ 74.05
	 Traffic forfeiture fee 			\$	0.69	\$ 0.69
	Total amount retained by Court			\$	114.74	\$ 114.74
	Fee paid after compliance date					
	o Fine	\$	40.00	\$	40.00	\$ 40.00
	 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$ 74.05

	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 Late Penalty (Contempt) 			\$	35.00	\$	35.00
	Total Amount Retained by Court	\$	129.02	\$	163.07	\$	163.07
•	Fee With Judge Finding Guilty						
	o Fine	\$	40.00	\$	40.00	\$	40.00
	Court Cost	\$	159.05	\$	159.05	\$	159.05
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	\$	0.27	<u>\$</u>	0.27
	Total Amount Retained by Court	\$	213.07	\$	213.07	\$	213.07
_	D. 1 17 (0 1 14)						
• Impro	oper Display of Tag (Code 347)	Φ.	40= 00				
•	Fee paid by compliance date	\$	105.00				
	o Fine			\$	30.00	\$	30.00
	 Court Cost – Forfeiture 			\$	74.05	\$	74.05
	 Traffic forfeiture fee 			<u>\$</u>	0.69	<u>\$</u>	0.69
	Total amount retained by Court			\$	104.74	\$	104.74
•	Fee paid after compliance date						
	Fine	\$	30.00	\$	30.00	\$	30.00
	 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
	City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
	Total Amount Retained by Court	\$	119.02	\$	153.07	\$	153.07
•	Fee with Judge Finding Guilty						
	o Fine	\$	30.00	\$	30.00	\$	30.00
	Court Cost	\$	159.05	\$	159.05	\$	159.05
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	\$	0.27	<u>\$</u>	0.27
	Total Amount Retained by Court	\$	203.07	\$	203.07	\$	203.07

Improper Lane Usage (Code 340)Fee paid by compliance date

\$ 105.00

o Fine			\$ 30.00	\$	30.00
 Court Cost - Forfeiture 			\$ 74.05	\$	74.05
 Traffic forfeiture fee 			\$ 0.69	<u>\$</u>	0.69
Total amount retained by Court			\$ 104.74	\$	104.74
 Fee paid after compliance date 					
o Fine	\$	30.00	\$ 30.00	\$	30.00
 Court Costs - Forfeiture 	\$	75.00	\$ 74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$ 13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$ 0.27	\$	0.27
 Late Penalty (Contempt) 			\$ 35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$	119.02	\$ 153.07	\$	153.07
 Fee With Judge Finding Guilty 					
o Fine	\$	30.00	\$ 30.00	\$	30.00
 Court Cost 	\$	159.05	\$ 159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$ 13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$ 0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$	203.07	\$ 203.07	\$	203.07
• Improper Turn (Code 318)					
 Fee paid by compliance date 	\$	105.00			
o Fine			\$ 30.00	\$	30.00
 Court Cost - Forfeiture 			\$ 74.05	\$	74.05
 Traffic forfeiture fee 			\$ 0.69	<u>\$</u>	0.69
Total amount retained by Court			\$ 104.74	\$	104.74
 Fee paid after compliance date 					
o Fine	\$	30.00	\$ 30.00	\$	30.00
 Court Costs - Forfeiture 	\$	75.00	\$ 74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$ 13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$ 0.27	\$	0.27
 Late Penalty (Contempt) 			\$ 35.00	\$	35.00
Total Amount Retained by Court	\$	119.02	\$ 153.07	\$	153.07
 Fee With Judge Finding Guilty 					
o Fine	\$	30.00	\$ 30.00	\$	30.00
	•				

 Court Cost City Litigation Tax State Litigation Tax Total Amount Retained by Court 	\$ 1 \$	59.05 \$ \$ 13.75 \$ \$ \(\frac{0.27}{0.03.07} \) \$	0.27	\$ 159.05 \$ 13.75 \$ 0.27 \$ 203.07
• Inoperative Vehicle (Code 351)				
Fee paid by compliance date	\$ 10	05.00		
o Fine	Ψ 1.	\$	30.00	\$ 30.00
 Court Cost - Forfeiture 		\$	74.05	\$ 74.05
 Traffic forfeiture fee 		\$		\$ 0.69
Total amount retained by Court		\$		\$ 104.74
Fee paid after compliance date				
o Fine	\$ 3	30.00 \$	30.00	\$ 30.00
 Court Costs - Forfeiture 	\$ 7	75.00 \$	74.05	\$ 74.05
 City Litigation Tax 	\$ 1	13.75 \$	13.75	\$ 13.75
 State Litigation Tax 	\$	0.27 \$	0.27	\$ 0.27
 Late Penalty (Contempt) 		<u>\$</u>	35.00	\$ 35.00
Total Amount Retained by Court	\$ 1	19.02 \$	153.07	\$ 153.07
 Fee With Judge Finding Guilty 				
o Fine	\$ 3	30.00 \$	30.00	\$ 30.00
 Court Cost 	\$ 15	59.05 \$	159.05	\$ 159.05
 City Litigation Tax 	\$ 1	13.75 \$	13.75	\$ 13.75
 State Litigation Tax 	\$	0.27	0.27	<u>\$ 0.27</u>
Total Amount Retained by Court	\$ 2	203.07 \$	203.07	\$ 203.07
• Insurance Info (Code 393) Financial Responsibili	tv			
Fee paid by compliance date	•	05.00		
o Fine		\$	1.50	\$ 1.50
 Court Cost - Forfeiture 		\$	74.05	\$ 74.05
o Traffic forfeiture fee		<u>\$</u>	0.69	\$ 0.69

Total amount retained by Court		\$ 76.24	\$ 76.24
 Fee paid after compliance date 			
o Fine	\$ 30.00	\$ 1.50	\$ 1.50
 Court Costs - Forfeiture 	\$ 75.00	\$ 74.05	\$ 74.50
 City Litigation Tax 	\$ 13.75	\$ 13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	\$ 0.27	\$ 0.27
 Late Penalty (Contempt) 		\$ 35.00	\$ 35.00
Total Amount Retained by Cour	t \$ 119.02	\$ 124.57	\$ 124.57
 Fee With Judge Finding Guilty 			
o Fine	\$ 30.00	\$ 1.50	\$ 1.50
Court Cost	\$ 159.05	\$ 159.05	\$ 159.05
 City Litigation Tax 	\$ 13.75	\$ 13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	\$ 0.27	\$ 0.27
Total Amount Retained by Cour	t \$ 203.07	\$ 74.57	\$ 174.57
• Light Violation (Code 320)			
Fee paid by compliance date	\$ 105.00		
o Fine		\$ 30.00	\$ 30.00
 Court Cost – Forfeiture 		\$ 74.05	\$ 74.05
 Traffic forfeiture fee 		\$ 0.69	\$ 0.69
Total amount retained by Court		\$ 104.74	\$ 104.74
 Fee paid after compliance date 			
o Fine	\$ 30.00	\$ 30.00	\$ 30.00
 Court Costs - Forfeiture 	\$ 75.00	\$ 74.05	\$ 74.05
 City Litigation Tax 	\$ 13.75	\$ 13.75	\$ 13.75
 State Litigation Tax 	<u>\$ 0.27</u>	\$ 0.27	\$ 0.27
 Late Penalty (Contempt) 		\$ 35.00	<u>\$ 35.00</u>
Total Amount Retained by Cour	t \$ 119.02	\$ 153.07	\$ 153.07
 Fee With Judge Finding Guilty 			
o Fine	\$ 30.00	\$ 30.00	\$ 30.00
 Court Cost 	\$ 159.05	\$ 159.05	\$ 159.05
 City Litigation Tax 	\$ 13.75	\$ 13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	\$ 0.27	\$ 0.27

	Total Amount Retained by Court	\$ 203.07	\$	203.07	\$ 203.07
•	Lights in Inclement Weather (Code 395)				
	 Fee paid by compliance date 	\$ 105.00			
	o Fine		\$	30.00	\$ 30.00
	 Court Cost - Forfeiture 		\$	74.05	\$ 74.05
	 Traffic forfeiture fee 		<u>\$</u>	0.69	\$ 0.69
	Total amount retained by Court		\$	104.74	\$ 104.74
	 Fee paid after compliance date 				
	o Fine	\$ 30.00	\$	30.00	\$ 30.00
	 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$ 74.05
	 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
	 State Litigation Tax 	\$ 0.27	\$	0.27	\$ 0.27
	 Late Penalty (Contempt) 		\$	35.00	\$ 35.00
	Total Amount Retained by Court	\$ 119.02	\$	153.07	\$ 153.07
	 Fee With Judge Finding Guilty 				
	o Fine	\$ 30.00	\$	30.00	\$ 30.00
	 Court Cost 	\$ 159.05	\$	159.05	\$ 159.05
	 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
	 State Litigation Tax 	\$ 0.27	<u>\$</u>	0.27	\$ 0.27
	Total Amount Retained by Court	\$ 203.07	\$	203.07	\$ 203.07
•	Loitering/Curfew (Code 323)				
	 Fee paid by compliance date 	\$ 125.00	\$	125.00	
	o Fine		\$	50.00	\$ 50.00
	 Court Cost - Forfeiture 		\$	74.05	\$ 74.05
	 Traffic forfeiture fee 		\$	0.69	\$ 0.69
	Total amount retained by Court		\$	124.74	\$ 124.74
	Fee paid after compliance date				
	o Fine	\$ 50.00	\$	50.00	\$ 50.00
	 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$ 74.05
	 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
	 State Litigation Tax 	\$ 0.27	\$	0.27	\$ 0.27

 Late Penalty (Contempt) 			\$	35.00	\$ 35.00
Total Amount Retained by Court	\$	139.02	\$	173.07	\$ 173.07
 Fee With Judge Finding Guilty 					
o Fine	\$	50.00	\$	50.00	\$ 50.00
 Court Cost 	\$	159.05	\$	159.05	\$ 159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$ 13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	\$ 0.27
Total Amount Retained by Court	\$	223.07	\$	223.07	\$ 223.07
• Misdemeanor Citation Violation (Code 350)					
 Fee paid by compliance date 	\$	105.00			
o Fine			\$	30.00	\$ 30.00
 Court Cost - Forfeiture 			\$	74.05	\$ 74.05
 Traffic forfeiture fee 			<u>\$</u>	0.69	\$ 0.69
Total amount retained by Court			\$	104.74	\$ 104.74
 Fee paid after compliance date 					
o Fine	\$	30.00	\$	30.00	\$ 30.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$ 74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$ 13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$ 0.27
 Late Penalty (Contempt) 			\$	35.00	\$ 35.00
Total Amount Retained by Court	\$	119.02	\$	153.07	\$ 153.07
 Fee With Judge Finding Guilty 					
o Fine	\$	30.00	\$	30.00	\$ 30.00
 Court Cost 	\$	159.05	\$	159.05	\$ 159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$ 13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	\$ 0.27
Total Amount Retained by Court	\$	203.07	\$	203.07	\$ 203.07
• Mitigated Criminal Littering/Littering (Code 365)				
 Fee paid by compliance date 	\$	125.00			
o Fine			\$	50.00	\$ 50.00
 Court Cost - Forfeiture 			\$	74.05	\$ 74.05

 Traffic forfeiture fee 			<u>\$</u>	0.69	\$	0.69
Total amount retained by Court			\$	124.74	\$	124.74
 Fee paid after compliance date 						
o Fine	\$	50.00	\$	50.00	\$	50.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			\$	35.00	\$	35.00
Total Amount Retained by Cour	rt \$	139.02	\$	173.07	\$	173.07
 Fee With Judge Finding Guilty 						
o Fine	\$	50.00	\$	50.00	\$	50.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	\$	0.27
Total Amount Retained by Cour	rt \$	223.07	\$	223.07	\$	223.07
• Muffler (Code 310)						
 Fee paid by compliance date 	\$	105.00				
o Fine			\$	30.00	\$	30.00
 Court Cost – Forfeiture 			\$	74.05	\$	74.05
 Traffic forfeiture fee 			<u>\$</u>	0.69	<u>\$</u>	0.69
Total amount retained by Court			\$	104.74	\$	104.74
 Fee paid after compliance date 						
o Fine	\$	30.00	\$	30.00	\$	30.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Cour	rt \$	119.02	\$	153.07	\$	153.07
 Fee With Judge Finding Guilty 						
o Fine	\$	30.00	\$	30.00	\$	30.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
City Litigation Tax	\$	13.75	\$	13.75	\$	13.75

 State Litigation Tax Total Amount Retained by Court 	\$ 0.27 \$ 230.07	\$ 0.27 \$ 230.07	\$ 0.27 \$ 230.07
One Way Street (Code 346)			
 Fee paid by compliance date 	\$ 115.00		
o Fine		\$ 40.00	\$ 40.00
 Court Cost – Forfeiture 		\$ 74.05	\$ 74.05
 Traffic forfeiture fee 		\$ 0.69	\$ 0.69
Total amount retained by Court		\$ 114.74	\$ 114.74
 Fee paid after compliance date 			
o Fine	\$ 40.00	\$ 40.00	\$ 40.00
 Court Costs – Forfeiture 	\$ 75.00	\$ 74.05	\$ 74.05
 City Litigation Tax 	\$ 13.75	\$ 13.75	\$ 13.75
 State Litigation Tax 	<u>\$ 0.27</u>	\$ 0.27	\$ 0.27
 Late Penalty (Contempt) 		\$ 35.00	<u>\$ 35.00</u>
Total Amount Retained by Court	\$ 129.02	\$ 163.07	\$ 163.07
 Fee With Judge Finding Guilty 			
o Fine	\$ 40.00	\$ 40.00	\$ 40.00
Court Cost	\$ 159.05	\$ 159.05	\$ 159.05
 City Litigation Tax 	\$ 13.75	\$ 13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	<u>\$ 0.27</u>	\$ 0.27
Total Amount Retained by Court	\$ 213.07	\$ 213.07	\$ 213.07
• Open Beer in Public (Code 329)			
Fee paid by compliance date	\$ 105.00		
o Fine		\$ 30.00	\$ 30.00
 Court Cost – Forfeiture 		<u>\$ 75.00</u>	\$ 75.00
Total amount retained by Court		\$ 105.00	\$ 105.00
Fee paid after compliance date			
o Fine	\$ 30.00	\$ 30.00	\$ 30.00
 Court Costs - Forfeiture 	\$ 75.00	\$ 75.00	\$ 75.00
 City Litigation Tax 	\$ 13.75		
 State Litigation Tax 	\$ 0.27		

 Late Penalty (Contempt) 		<u>\$</u>	35.00	<u>\$ 35.00</u>
Total Amount Retained by Court	\$ 119.02	\$	140.00	\$ 140.00
 Fee With Judge Finding Guilty 				
o Fine	\$ 30.00	\$	30.00	\$ 30.00
 Court Cost 	\$ 159.05	\$	160.00	\$ 160.00
 City Litigation Tax 	\$ 13.75			
 State Litigation Tax 	\$ 0.27			
Total Amount Retained by Court	\$ 203.07	\$	190.00	\$ 190.00
• Park in Handicapped (Code 331)				
 Fee paid by compliance date 				
o Fine	\$ 50.00	\$	50.00	\$ 50.00
 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$ 74.05
 State Litigation Tax 	\$ 0.02	\$	0.02	<u>\$ 0.02</u>
Total Amount retained by Court	\$ 125.02	\$	124.07	\$ 124.07
 Fee paid after compliance date 				
o Fine	\$ 50.00	\$	50.00	\$ 50.00
 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$ 74.05
 State Litigation Tax 	\$ 0.02	\$	0.02	\$ 0.02
 Late Penalty (Contempt) 		<u>\$</u>	35.00	<u>\$ 35.00</u>
Total Amount Retained by Court	\$ 125.02	\$	159.07	\$ 159.07
 Fee With Judge Finding Guilty 				
o Fine	\$ 50.00	\$	50.00	\$ 50.00
Court Cost	\$ 159.05	\$	159.05	\$ 159.05
 State Litigation Tax 	\$ 0.02	<u>\$</u>	0.02	<u>\$ 0.02</u>
Total Amount Retained by Court	\$ 209.07	\$	209.07	\$ 209.07
• Parking Violations (Code 330)				
 Fee paid by compliance date 				
o Fine	\$ 10.00	\$	10.00	\$ 10.00
 Court Cost - Forfeiture 	\$ 75.00	\$	74.05	\$ 74.05
 State Litigation Tax 	\$ 0.02	<u>\$</u>	0.02	<u>\$ 0.02</u>
Total Amount Retained by Court	\$ 85.02	\$	84.07	\$ 84.07

	•	Fee paid after compliance date					
		o Fine	\$ 10.00	\$	10.00	\$	10.00
		 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$	74.05
		 State Litigation Tax 	\$ 0.02	\$	0.02	\$	0.02
		 Late Penalty (Contempt) 		\$	35.00	\$	35.00
		Total Amount Retained by Court	\$ 85.02	\$	119.07	\$	119.07
	•	Fee With Judge Finding Guilty					
		o Fine	\$ 10.00	\$	10.00	\$	10.00
		 Court Cost 	\$ 159.05	\$	159.05	\$	159.05
		 State Litigation Tax 	\$ 0.02	\$	0.02	<u>\$</u>	0.02
		Total Amount Retained by Court	\$ 169.07	\$	169.07	\$	169.07
•	Passii	ng School Bus (Code 321)					
	•	Fee paid by compliance date	\$ 125.00				
		Fine		\$	50.00	\$	50.00
		 Court Cost – Forfeiture 		\$	74.05	\$	74.05
		 Traffic forfeiture fee 		<u>\$</u>	0.69	\$	0.69
		Total amount retained by Court		\$	124.74	\$	124.74
	•	Fee paid after compliance date					
		o Fine	\$ 50.00	\$	50.00	\$	50.00
		 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$	74.05
		 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
		 State Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27
		 Late Penalty (Contempt) 		<u>\$</u>	35.00	<u>\$</u>	35.00
		Total Amount Retained by Court	\$ 139.02	\$	173.07	\$	173.07
	•	Fee With Judge Finding Guilty					
		o Fine	\$ 50.00	\$	50.00	\$	50.00
		 Court Cost 	\$ 159.05	\$	159.05	\$	159.05
		 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
		 State Litigation Tax 	\$ 0.27	<u>\$</u>	0.27	\$	0.27
		Total Amount Retained by Court	\$ 223.07	\$	223.07	\$	223.07

• Passing Violation (Code 319)

 Fee paid by compliance date 	\$	115.00				
o Fine	Ψ	110.00	\$	40.00	\$	40.00
Court Cost - Forfeiture			\$	74.05	\$	74.05
Traffic forfeiture fee			\$ \$	0.69	<u>\$</u>	0.69
Total amount retained by Court			\$	114.74	\$	114.74
Fee paid after compliance date			Ψ	111,, 1	Ψ	111,1
o Fine	\$	40.00	\$	40.00	\$	40.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
o City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			\$	35.00	\$	35.00
Total Amount Retained by Court	\$	129.02	\$	163.07	\$	163.07
 Fee With Judge Finding Guilty 						
o Fine	\$	40.00	\$	40.00	\$	40.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court	\$	213.07	\$	213.07	\$	213.07
• Red/Blue Light (Code 356)						
Fee paid by compliance date	\$	105.00				
o Fine	•		\$	30.00	\$	30.00
 Court Cost - Forfeiture 			\$	74.05	\$	74.05
 Traffic forfeiture fee 			\$	0.69	\$	0.69
Total amount retained by Court			\$	104.74	\$	104.74
Fee paid after compliance date						
o Fine	\$	30.00	\$	30.00	\$	30.00
 Court Costs – Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$	119.02	\$	153.07	\$	153.07
 Fee With Judge Finding Guilty 						

	o Fine	\$	30.00	\$	30.00	\$	30.00
	 Court Cost 	\$	159.05	\$ 1	59.05	\$	159.05
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	Total Amount Retained by Court	\$	203.07	\$ 2	203.07	\$	203.07
	•						
•	Registration (Code 311)						
	Fee paid by compliance date	\$	105.00				
	o Fine			\$	30.00	\$	30.00
	 Court Cost - Forfeiture 			\$	74.05	\$	74.05
	 Traffic forfeiture fee 			\$	0.69	\$	0.69
	Total amount retained by Court				04.74	\$	104.74
	Fee paid after compliance date						
	o Fine	\$	30.00	\$	30.00	\$	30.00
	 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	o Reg. Fee	\$	0.42				
	 Late Penalty (Contempt) 			\$	35.00	<u>\$</u>	35.00
	Total Amount Retained by Court	\$	119.44	\$ 1	53.07	\$	153.07
	 Fee With Judge Finding Guilty 						
	o Fine	\$	30.00	\$	30.00	\$	30.00
	 Court Cost 	\$	159.05	\$ 1	59.05	\$	159.05
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 City Litigation Tax 	\$	13.75	<u>\$</u>	13.75	<u>\$</u>	13.75
	o Reg. Fee	\$	0.42				
	Total Amount Retained by Court	\$	203.49	\$ 2	203.07	\$	203.07
•	Safety Equipment (Code 315)						
	Fee paid by compliance date	\$	105.00				
	o Fine	•		\$	30.00	\$	30.00

 Court Cost – Forfeiture 			\$	74.05	\$	74.05
 Traffic forfeiture fee 			<u>\$</u>	0.69	<u>\$</u>	0.69
Total amount retained by Court			\$	104.74	\$	104.74
 Fee paid after compliance date 						
o Fine	\$	30.00	\$	30.00	\$	30.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$	119.02	\$	153.07	\$	153.07
 Fee With Judge Finding Guilty 						
o Fine	\$	30.00	\$	30.00	\$	30.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$	203.07	\$	203.07	\$	203.07
• Seat Belt Violation (Code 300)						
Fee paid by compliance date	\$	20.00	\$	20.00	\$	20.00
 Fee paid after compliance date 	Ψ	20.00	Ψ	20.00	Ψ	20.00
• Fine	\$	20.00	\$	20.00	\$	20.00
Late Penalty (Contempt)	Ψ	20.00	\$ \$	35.00	\$ <u>\$</u>	35.00
Total Amount Retained by Court	\$	20.00	<u>Ψ</u> \$	55.00	<u>φ</u> \$	55.00
Total Amount Retained by Court	Ψ	20.00	Ψ	55.00	Ψ	33.00
• Seat Belt Violation (Second) (Code 306)						
 Fee paid by compliance date 	\$	20.00	\$	20.00	\$	20.00
 Fee paid by compliance date 						
o Fine Only	\$	20.00	\$	20.00	\$	20.00
 Late Penalty (Contempt) 			\$	35.00	\$	35.00
Total Amount Retained by Court	\$	20.00	<u>\$</u> \$	55.00	<u>\$</u> \$	55.00

• Seat Belt Warning (Code 367)

	Fee paid by compliance dateFee paid after compliance date	\$ \$	0.00 0.00	\$ \$	0.00 0.00	\$ 0.00 \$ 0.00
•	Soliciting Without Permit (Code 334)					
	 Fee paid by compliance date 	\$	125.00			
	o Fine			\$	50.00	\$ 50.00
	 Court Cost - Forfeiture 			<u>\$</u>	75.00	\$ 75.00
	Total amount retained by Court			\$	125.00	\$ 125.00
	 Fee paid after compliance date 					
	o Fine	\$	50.00	\$	50.00	\$ 50.00
	 Court Costs - Forfeiture 	\$	75.00	\$	75.00	\$ 75.00
	 City Litigation Tax 	\$	13.75			
	 State Litigation Tax 	\$	0.27			
	 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$ 35.00</u>
	Total Amount Retained by Court	\$	139.02	\$	160.00	\$ 160.00
	 Fee With Judge Finding Guilty 					
	o Fine	\$	50.00	\$	50.00	\$ 50.00
	 Court Cost 	\$	159.05	<u>\$</u>	160.00	<u>\$ 160.00</u>
	 City Litigation Tax 	\$	13.75			
	 State Litigation Tax 	\$	0.27			
	Total Amount Retained by Court	\$	223.07	\$	210.00	\$ 210.00
•	Speeding +10 (Code 301)					
	 Fee paid by compliance date 	\$	125.00			
	o Fine			\$	50.00	\$ 50.00
	 Court Cost - Forfeiture 			\$	74.05	\$ 74.05
	 Traffic forfeiture fee 			<u>\$</u>	0.69	<u>\$ 0.69</u>
	Total amount retained by Court			\$	124.74	\$ 124.74
	 Fee paid after compliance date 					
	o Fine	\$	50.00	\$	50.00	\$ 50.00
	 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$ 74.05
	 State Litigation Tax 	\$	0.27	\$	0.27	\$ 0.27
	 City Litigation Tax 	\$	13.75	\$	13.75	\$ 13.75

	 Head Injury Fund Tax 	\$	0.25	\$	0.25	\$	0.25
	 Late Penalty (Contempt) 			\$	35.00	\$	35.00
	Total Amount Retained by Court	\$	139.27	\$	173.32	\$	173.32
•	Fee With Judge Finding Guilty						
	o Fine	\$	50.00	\$	50.00	\$	50.00
	 Court Cost 	\$	159.05	\$	159.05	\$	159.05
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 Head Injury Fund Tax 	\$	0.25	<u>\$</u>	0.25	<u>\$</u>	0.25
	Total Amount Retained by Court	\$	223.32	\$	223.32	\$	223.32
• Speed	ding +20 (Code 302)						
• Speci	Fee paid by compliance date	\$	125.00				
	• Fine	Ψ	120.00	\$	50.00	\$	50.00
	Court Cost - Forfeiture			\$	74.05	\$	74.05
	 Traffic forfeiture fee 			\$	0.69	\$	0.69
	Total amount retained by Court			\$	124.74	\$	124.74
•	Fee paid after compliance date			,		,	
	o Fine	\$	50.00	\$	50.00	\$	50.00
	 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	o Head Injury Fund Tax	\$	0.25	\$	0.25	\$	0.25
	 Late Penalty (Contempt) 			\$	35.00	\$	35.00
	Total Amount Retained by Court	\$	139.27	\$	173.32	\$	173.32
•	Fee With Judge Finding Guilty						
	o Fine	\$	50.00	\$	50.00	\$	50.00
	 Court Cost 	\$	159.05	\$	159.05	\$	159.05
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 Head Injury Fund Tax 	\$	0.25	<u>\$</u>	0.25	<u>\$</u>	0.25
	Total Amount Retained by Court	\$	223.32	\$	223.32	\$	223.32

•	Speeding +75 (Code 366)						
	 Fee paid by compliance date 	\$	125.00				
	o Fine			\$	50.00	\$	50.00
	 Court Cost - Forfeiture 			\$	74.05	\$	74.05
	 Traffic forfeiture fee 			\$	0.69	\$	0.69
	Total amount retained by Court			\$	124.74	\$	124.74
	 Fee paid after compliance date 						
	o Plea Without Seeing Judge						
	o Fine	\$	50.00	\$	50.00	\$	50.00
	 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 Head Injury Fund Tax 	\$	0.25	\$	0.25	\$	0.25
	 Late Penalty (Contempt) 			\$	35.00	\$	35.00
	Total Amount Retained by Court	\$	139.27	\$	173.32	\$	173.32
	 Fee With Judge Finding Guilty 						
	o Fine	\$	50.00	\$	50.00	\$	50.00
	 Court Cost 	\$	159.05	\$	159.05	\$	159.05
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 Head Injury Fund Tax 	\$	0.25	\$	0.25	\$	0.25
	Total Amount Retained by Court	\$	223.32	\$	223.32	\$	223.32
•	Stop Light (Run) (Code 305)						
	Fee paid by compliance date	\$	125.00				
	o Fine	·		\$	50.00	\$	50.00
	 Court Cost - Forfeiture 			\$	74.05	\$	74.05
	 Traffic forfeiture fee 			\$	0.69	\$	0.69
	Total amount retained by Court			\$	124.74	\$	124.74
	Fee paid after compliance date			·		·	
	o Fine	\$	50.00	\$	50.00	\$	50.00
	 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75

 State Litigation Tax 	\$ 0.27	\$	0.27	\$ 0.27
 Late Penalty (Contempt) 		<u>\$</u>	35.00	\$ 35.00
Total Amount Retained by Cour	t \$ 139.02	\$	173.07	\$ 173.07
 Fee With Judge Finding Guilty 				
o Fine	\$ 50.00	\$	50.00	\$ 50.00
 Court Cost 	\$ 159.05	\$	159.05	\$ 159.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	<u>\$</u>	0.27	\$ 0.27
Total Amount Retained by Cour	t \$ 223.07	\$	223.07	\$ 223.07
• Stop Sign (Run) (Code 304)				
Fee paid by compliance date	\$ 125.00)		
o Fine		\$	50.00	\$ 50.00
 Court Cost – Forfeiture 		\$	74.05	\$ 74.05
 Traffic forfeiture fee 		\$	0.69	\$ 0.69
Total amount retained by Court		\$	124.74	\$ 124.74
 Fee paid after compliance date 				
o Fine	\$ 50.00	\$	50.00	\$ 50.00
 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$ 74.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	<u>'</u> \$	0.27	\$ 0.27
 Late Penalty (Contempt) 		<u>\$</u>	35.00	\$ 35.00
Total Amount Retained by Cour	t \$ 139.02	\$	173.07	\$ 173.07
 Fee With Judge Finding Guilty 				
o Fine	\$ 50.00	\$	50.00	\$ 50.00
 Court Cost 	\$ 159.05	\$	159.05	\$ 159.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
 State Litigation Tax 	<u>\$ 0.27</u>	<u>\$</u>	0.27	<u>\$ 0.27</u>
Total Amount Retained by Cour	t \$ 223.07	\$	223.07	\$ 223.07
• Texting While Driving 55-8-199 (399)				
 Fee paid by compliance date 				
o Fine		\$	30.00	\$ 30.00

 Court Cost - Forfeiture 			\$	74.05	\$	74.05
 Traffic forfeiture fee 			\$	0.69	<u>\$</u>	0.69
Total amount retained by Court			\$	104.74	\$	104.74
 Fee paid after compliance date 						
o Fine			\$	30.00	\$	30.00
 Court Costs – Forfeiture 			\$	74.05	\$	74.05
 City Litigation Tax 			\$	13.75	\$	13.75
 State Litigation Tax 			\$	0.27	\$	0.27
 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court			\$	153.07	\$	153.07
 Fee With Judge Finding Guilty 						
o Fine			\$	30.00	\$	30.00
 Court Cost 			\$	159.05	\$	159.05
 City Litigation Tax 			\$	13.75	\$	13.75
 State Litigation Tax 			<u>\$</u>	0.27	<u>\$</u>	0.27
Total Amount Retained by Court			\$	203.07	\$	203.07
 Window Tint (Code 343) 						
· · · · · · · · · · · · · · · · · · ·						
 Fee paid by compliance date 	\$	110.00				
Fee paid by compliance dateFine	\$ 1	110.00	\$	35.00	\$	35.00
 Fee paid by compliance date Fine Court Cost - Forfeiture 	\$ 1	110.00	\$	74.05	\$	74.05
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee 	\$ 1	110.00	\$ \$	74.05 0.69		74.05 0.69
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court 	\$ 1	110.00	\$	74.05	\$	74.05
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date 			\$ \$ \$	74.05 0.69 109.74	\$ <u>\$</u> \$	74.05 0.69 109.74
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine 	\$	35.00	\$ \$ \$	74.05 0.69 109.74 35.00	\$ <u>\$</u> \$	74.05 0.69 109.74 35.00
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture 	\$ \$	35.00 75.00	\$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05	\$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax 	\$ \$ \$	35.00 75.00 13.75	\$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75	\$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax 	\$ \$	35.00 75.00	\$ <u>\$</u> \$ \$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27	\$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) 	\$ \$ \$	35.00 75.00 13.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27 35.00	\$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27 35.00
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) Total Amount Retained by Court 	\$ \$ \$	35.00 75.00 13.75	\$ <u>\$</u> \$ \$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27	\$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) Total Amount Retained by Court Fee With Judge Finding Guilty 	\$ \$ \$	35.00 75.00 13.75 0.27 124.02	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27 35.00 158.07	\$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27 35.00 158.07
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) Total Amount Retained by Court Fee With Judge Finding Guilty Fine 	\$ \$ \$ \$ \$ \$	35.00 75.00 13.75 0.27 124.02 35.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27 35.00 158.07	\$ <u>\$</u> \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27 35.00 158.07
 Fee paid by compliance date Fine Court Cost - Forfeiture Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) Total Amount Retained by Court Fee With Judge Finding Guilty 	\$ \$ \$ \$ \$ \$	35.00 75.00 13.75 0.27 124.02	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27 35.00 158.07	\$ \$ \$ \$ \$ \$	74.05 0.69 109.74 35.00 74.05 13.75 0.27 35.00 158.07

 City Litigation Tax 	\$ 13.75	\$ 5	13.75	\$	13.75
 State Litigation Tax 	\$ 0.27	\$ 5	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$ 208.07	\$ 5	208.07	\$	208.07

4 Commercial Fines and Costs under Federal Motor Carrier Safety Act Violations

No Record of Duty Status (Code 368) Fee paid by compliance date

•	Fee paid by compliance date	\$ 225.00				
	• Fine		\$	150.00	\$	150.00
	 Court Cost – Forfeiture 		\$	74.05	\$	74.05
	 Traffic forfeiture fee 		\$	0.69	<u>\$</u>	0.69
	Total amount retained by Court		\$	224.74	\$	224.74
•	Fee paid after compliance date					
	o Fine	\$ 150.00	\$	150.00	\$	150.00
	 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$	74.05
	 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27
	 Late Penalty (Contempt) 		<u>\$</u>	35.00	<u>\$</u>	35.00
	Total Amount Retained by Court	\$ 239.02	\$	273.07	\$	273.07
•	Fee with Judge Finding Guilty					
	o Fine	\$ 150.00	\$	150.00	\$	150.00
	 Court Cost 	\$ 159.05	\$	159.05	\$	159.05
	 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$ 0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
	Total Amount Retained by Court	\$ 323.07	\$	323.07	\$	323.07

• Falsifying Record Duty Status (Code 369)

• Fee paid by compliance date \$ 225.00

o Fine			\$	150.00	\$	150.00
 Court Cost – Forfeiture 			\$	74.05	\$	74.05
 Traffic forfeiture fee 			<u>\$</u>	0.69	\$	0.69
Total amount retained by Court			\$	224.74	\$	224.74
Fee paid after compliance date						
o Fine	\$	150.00	\$	150.00	\$	150.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			<u>\$</u>	35.00	\$	35.00
Total Amount Retained by Court	\$	239.02	\$	273.07	\$	273.07
 Fee with Judge Finding Guilty 						
o Fine	\$	150.00	\$	150.00	\$	150.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$	323.07	\$	323.07	\$	323.07
• Fail to Maintain Current Record F Duty (Code 370	J)					
 Fee paid by compliance date 	\$	200.00				
o Fine			\$	125.00	\$	125.00
 Court Cost - Forfeiture 						
			\$	74.05	\$	74.05
 Traffic forfeiture fee 			\$ <u>\$</u>	74.05 0.69	\$ <u>\$</u>	74.05 0.69
					•	
 Traffic forfeiture fee 			<u>\$</u>	0.69	\$	0.69
 Traffic forfeiture fee Total amount retained by Court 	\$	125.00	<u>\$</u>	0.69	\$	0.69
 Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date 	\$ \$	125.00 75.00	<u>\$</u> \$	0.69 199.74	<u>\$</u> \$	0.69 199.74
 Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine 	-		<u>\$</u> \$	0.69 199.74 125.00	\$ \$ \$	0.69 199.74 125.00
 Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture 	\$	75.00	<u>\$</u> \$ \$ \$	0.69 199.74 125.00 74.05	\$ \$ \$ \$	0.69 199.74 125.00 74.05
 Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax 	\$ \$	75.00 13.75	\$ \$ \$ \$	0.69 199.74 125.00 74.05 13.75	\$ \$ \$ \$ \$	0.69 199.74 125.00 74.05 13.75
 Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax 	\$ \$ \$	75.00 13.75	<u>\$</u> \$ \$ \$ \$	0.69 199.74 125.00 74.05 13.75 0.27	\$ \$ \$ \$ \$ \$	0.69 199.74 125.00 74.05 13.75 0.27
 Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) 	\$ \$ \$	75.00 13.75 0.27	\$ \$ \$ \$ \$	0.69 199.74 125.00 74.05 13.75 0.27 35.00	\$ \$ \$ \$ \$ \$	0.69 199.74 125.00 74.05 13.75 0.27 35.00
 Traffic forfeiture fee Total amount retained by Court Fee paid after compliance date Fine Court Costs - Forfeiture City Litigation Tax State Litigation Tax Late Penalty (Contempt) Total Amount Retained by Court 	\$ \$ \$	75.00 13.75 0.27	\$ \$ \$ \$ \$	0.69 199.74 125.00 74.05 13.75 0.27 35.00	\$ \$ \$ \$ \$ \$	0.69 199.74 125.00 74.05 13.75 0.27 35.00

	Court CostCity Litigation TaxState Litigation TaxTotal Amount Retained by Court	\$ \$ \$	159.05 13.75 0.27 298.07	\$ \$ \$ \$	159.05 13.75 0.27 298.07	\$ \$ <u>\$</u>	159.05 13.75 0.27 298.07
•	Driver Exceeding the 10HR Rule (Code 371)						
	Fee paid by compliance date	\$	200.00				
	o Fine			\$	125.00	\$	125.00
	 Court Cost - Forfeiture 			\$	74.05	\$	74.05
	 Traffic forfeiture fee 			\$	0.69	<u>\$</u>	0.69
	Total amount retained by Court			\$	199.74	\$	199.74
	 Fee paid after compliance date 						
	o Fine	\$	125.00	\$	125.00	\$	125.00
	 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
	Total Amount Retained by Court	\$	214.02	\$	248.07	\$	248.07
	 Fee with Judge Finding Guilty 						
	o Fine	\$	125.00	\$	125.00	\$	125.00
	Court Cost	\$	159.05	\$	159.05	\$	159.05
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
	Total Amount Retained by Court	\$	298.07	\$	298.07	\$	298.07
•	Driver Exceeding the 15HR Rule (Code 372)						
	Fee paid by compliance date	\$	200.00				
	o Fine			\$	125.00	\$	125.00
	 Court Cost - Forfeiture 			\$	74.05	\$	74.05
	 Traffic forfeiture fee 			\$	0.69	\$	0.69
	Total amount retained by Court			\$	199.74	\$	199.74
	Fee paid after compliance date						
	o Fine	\$	125.00	\$	125.00	\$	125.00

 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			\$	35.00	\$	35.00
Total Amount Retained by Court	\$	214.02	\$	248.07	\$	248.07
 Fee with Judge Finding Guilty 						
o Fine	\$	125.00	\$	125.00	\$	125.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court	\$	298.07	\$	298.07	\$	298.07
• Driver Exceeding the 70HR Rule (Code 373)						
Fee paid by compliance date	\$	200.00				
o Fine	Ψ	200.00	\$	125.00	\$	125.00
Court Cost - Forfeiture			\$	74.05	\$	74.05
Traffic forfeiture fee			\$	0.69	\$	0.69
Total amount retained by Court			\$	199.74	\$	199.74
Fee paid after compliance date			7		.	
o Fine	\$	125.00	\$	125.00	\$	125.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
o City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			\$	35.00	\$	35.00
Total Amount Retained by Court	\$	214.02	\$	248.07	\$	248.07
 Fee with Judge Finding Guilty 						
o Fine	\$	125.00	\$	125.00	\$	125.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court	\$	298.07	\$	298.07	\$	298.07

• Possession or Consumption of Alcohol (Code 374)

 Fee paid by compliance date 	\$	575.00				
o Fine	·		\$	500.00	\$	500.00
 Court Cost - Forfeiture 			\$	74.04	\$	74.05
 Traffic forfeiture fee 			\$	0.69	\$	0.69
Total amount retained by Court			\$	574.04	\$	574.04
Fee paid after compliance date						
o Fine	\$	500.00	\$	500.00	\$	500.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
o City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			\$	35.00	\$	35.00
Total Amount Retained by Court	\$	589.02	\$	623.07	\$	623.07
 Fee with Judge Finding Guilty 						
o Fine	\$	500.00	\$	500.00	\$	500.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$	673.07	\$	673.07	\$	673.07
• Possession or Consumption of Schedule 1-7 (Cod	o 3	75)				
Fee paid by compliance date		575.00				
o Fine	Ψ	373.00	\$	500.00	\$	500.00
Court Cost - Forfeiture			\$	74.05	\$	74.05
 Traffic forfeiture fee 			\$	0.69	\$	0.69
Total amount retained by Court			\$	574.74	\$	574.74
Fee paid after compliance date			•		•	
o Fine	\$	500.00	\$	500.00	\$	500.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
o City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
State Litigation Tax	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 	-		\$	35.00	\$	35.00
Total Amount Retained by Court	\$	589.02	\$	623.07	\$	623.07
 Fee with Judge Finding Guilty 	٠		·		·	
, 0 ,						

o Fine	\$	500.00	\$	500.00	\$	500.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
Total Amount Retained by Court	\$	673.07	\$	673.07	\$	673.07
• Commercial Driver - More than 1DL (Code 376)						
Fee paid by compliance date	\$	575.00				
o Fine			\$	500.00	\$	500.00
 Court Cost - Forfeiture 			\$	74.05	\$	74.05
 Traffic forfeiture fee 			\$	0.69	<u>\$</u>	0.69
Total amount retained by Court			\$	574.74	\$	574.74
 Fee paid after compliance date 						
o Fine	\$	500.00	\$	500.00	\$	500.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$	589.02	\$	623.07	\$	623.07
 Fee with Judge Finding Guilty 						
o Fine	\$	500.00	\$	500.00	\$	500.00
Court Cost	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$	673.07	\$	673.07	\$	673.07
• Failure to Stop/Commercial Inspection (Code 377	7)					
Fee paid by compliance date	\$	425.00				
o Fine	·		\$	350.00	\$	350.00
 Court Cost - Forfeiture 			\$	74.05	\$	74.05
 Traffic forfeiture fee 			\$	0.69	\$	0.69
Total amount retained by Court			\$	424.74	\$	424.74
Fee paid after compliance date						
o Fine	\$	350.00	\$	350.00	\$	350.00

 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			\$	35.00	\$	35.00
Total Amount Retained by Court	\$	439.02	\$	473.07	\$	473.07
 Fee with Judge Finding Guilty 						
o Fine	\$	350.00	\$	350.00	\$	350.00
Court Cost	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	\$	0.27
Total Amount Retained by Court	\$	523.07	\$	523.07	\$	523.07
2+ Out of Sorvice Violations (Code 278)						
• 3+ Out of Service Violations (Code 378)	\$	125.00				
Fee paid by compliance dateFine	Ф	123.00	¢	50.00	¢	50.00
			\$	74.05	\$	74.05
Court Cost - ForfeitureTraffic forfeiture fee			\$		\$	
			<u>\$</u> \$	0.69 124.74	<u>\$</u> \$	0.69 124.74
Total amount retained by Court			Ф	124.74	Þ	124.74
Fee paid after compliance date Fig. 2	φ	F0.00	¢.	F0.00	ሰ	F0.00
o Fine	\$	50.00	\$	50.00	\$	50.00
Court Costs – Forfeiture City Litigation Tay	\$	75.00	\$	74.05	\$	74.05
City Litigation Tax Chata Litigation Tax	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
Late Penalty (Contempt) Total Assessment Pedains of the Count	Φ	120.02	<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$	139.02	\$	173.07	\$	173.07
Fee with Judge Finding Guilty Find Find	φ	E0.00	¢.	E0.00	¢	E0.00
o Fine	\$	50.00	\$	50.00	\$	50.00
Court Cost City Litigation Tay	\$	159.05	\$	159.05	\$	159.05
City Litigation Tax City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$	223.07	\$	223.07	\$	223.07

• 2nd Offense - O.O.S. Violation (Code 379)

 Fee paid by compliance date 	\$ 175.00				
o Fine		\$	100.00	\$	100.00
 Court Cost – Forfeiture 		\$	74.05	\$	74.05
 Traffic forfeiture fee 		\$	0.69	\$	0.69
Total amount retained by Court		\$	124.74	\$	124.74
 Fee paid after compliance date 					
o Fine	\$ 100.00	\$	100.00	\$	100.00
 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 		<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$ 189.02	\$	223.07	\$	223.07
 Fee with Judge Finding Guilty 					
o Fine	\$ 100.00	\$	100.00	\$	100.00
 Court Cost 	\$ 159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$ 0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$ 273.07	\$	273.07	\$	273.07
• 3 rd Offense - O.O.S. Violation (Code 380)					
Fee paid by compliance date	\$ 225.00				
o Fine		\$	150.00	\$	150.00
 Court Cost - Forfeiture 		\$	74.05	\$	74.05
 Traffic forfeiture fee 		\$	0.69	\$	0.69
Total amount retained by Court		\$	224.74	\$	224.74
Fee paid after compliance date					
o Fine	\$ 150.00	\$	150.00	\$	150.00
 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$	74.05
o City Litigation Tax	\$ 13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 	 	\$	35.00	\$	35.00
Total Amount Retained by Court	\$ 239.02	\$	273.07	\$	273.07
 Fee with Judge Finding Guilty 					

o Fine	\$ 150.00	\$	150.00	\$ 150	0.00
 Court Cost 	\$ 159.05	\$	159.05	\$ 159	9.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13	3.75
 State Litigation Tax 	\$ 0.27	\$	0.27	\$ (0.27
Total Amount Retained by Court	\$ 323.07	\$	323.07	\$ 323	3.07
• Violation/Trans. Of Hazard Material (Code 381)					
 Fee paid by compliance date 	\$ 175.00				
o Fine		\$	100.00	\$ 100	0.00
 Court Cost - Forfeiture 		\$	74.05	\$ 74	4.05
 Traffic forfeiture fee 		\$	0.69	\$	0.69
Total amount retained by Court		\$	174.74		4.74
 Fee paid after compliance date 					
o Fine	\$ 100.00	\$	100.00	\$ 100	0.00
 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$ 74	4.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13	3.75
 State Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 		\$	35.00	\$ 35	5.00
Total Amount Retained by Court	\$ 189.02	\$	223.07		3.07
 Fee with Judge Finding Guilty 					
o Fine	\$ 100.00	\$	100.00	\$ 100	0.00
 Court Cost 	\$ 159.05	\$	159.05	\$ 159	9.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13	3.75
 State Litigation Tax 	\$ 0.27	\$	0.27	\$	0.27
Total Amount Retained by Court	\$ 273.07	\$	273.07	\$ 273	3.07
·					
• Violation of Unlisted Com. Rule (Code 382)					
Fee paid by compliance date	\$ 100.00				
o Fine		\$	25.00	\$ 25	5.00
 Court Cost - Forfeiture 		\$	74.05	\$ 74	.05
 Traffic forfeiture fee 		<u>\$</u>	0.69		0.69
Total amount retained by Court		\$	99.74		0.74
Fee paid after compliance date					
o Fine	\$ 25.00	\$	25.00	\$ 2!	5.00

 Court Costs – Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			\$	35.00	\$	35.00
Total Amount Retained by Court	\$	114.02	\$	148.07	\$	148.07
 Fee with Judge Finding Guilty 						
o Fine	\$	25.00	\$	25.00	\$	25.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	\$	0.27
Total Amount Retained by Court	\$	198.07	\$	198.07	\$	198.07
• Violation of Unlisted Com. Rule (Code 382) – 2 nd	Of	fense				
 Fee paid by compliance date 	\$	125.00				
o Fine			\$	50.00	\$	50.00
 Court Cost - Forfeiture 			\$	74.05	\$	74.05
 Traffic forfeiture fee 			<u>\$</u>	0.69	<u>\$</u>	0.69
Total amount retained by Court			\$	124.74	\$	124.74
 Fee paid after compliance date 						
o Fine	\$	50.00	\$	50.00	\$	50.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$	139.02	\$	173.07	\$	173.07
 Fee with Judge Finding Guilty 						
o Fine	\$	50.00	\$	50.00	\$	50.00
Court Cost	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$	223.07	\$	223.07	\$	223.07

•	Violation of Unlisted Com. Rule (Code 382) – 3rd (Of	fense				
	 Fee paid by compliance date 	\$	175.00				
	o Fine			\$	100.00	\$	100.00
	 Court Cost – Forfeiture 			\$	74.05	\$	74.05
	 Traffic forfeiture fee 			\$	0.69	\$	0.69
	Total amount retained by Court			\$	174.74	\$	174.74
	Fee paid after compliance date						
	o Fine	\$	100.00	\$	100.00	\$	100.00
	 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 Late Penalty (Contempt) 			\$	35.00	\$	35.00
	Total Amount Retained by Court	\$	189.02	\$	223.07	\$	223.07
	 Fee with Judge Finding Guilty 						
	o Fine	\$	100.00	\$	100.00	\$	100.00
	 Court Cost 	\$	159.05	\$	159.05	\$	159.05
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	\$	0.27
	Total Amount Retained by Court	\$	273.07	\$	273.07	\$	273.07
•	No Current Medical Certificate (Code 383)						
	Fee paid by compliance date	\$	125.00				
	o Fine			\$	50.00	\$	50.00
	 Court Cost – Forfeiture 			\$	74.05	\$	74.05
	 Traffic forfeiture fee 			\$	0.69	\$	0.69
	Total amount retained by Court			\$	124.74	\$	124.74
	Fee paid after compliance date						
	o Fine	\$	50.00	\$	50.00	\$	50.00
	 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
	 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
	 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
	 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
	Total Amount Retained by Court	\$	139.02	\$	173.07	\$	173.07

	 Fee with Judge Finding Guilty 				
	o Fine	\$ 50.00	\$ 50.00	\$	50.00
	 Court Cost 	\$ 159.05	\$ 159.05	\$	159.05
	 City Litigation Tax 	\$ 13.75	\$ 13.75	\$	13.75
	 State Litigation Tax 	\$ 0.27	\$ 0.27	\$	0.27
	Total Amount Retained by Court	\$ 223.07	\$ 223.07	\$	223.07
•	Brake Violations (Code 384)				
	Fee paid by compliance date	\$ 125.00			
	o Fine		\$ 50.00	\$	50.00
	 Court Cost - Forfeiture 		\$ 74.05	\$	74.05
	 Traffic forfeiture fee 		\$ 0.69	\$	0.69
	Total amount retained by Court		\$ 124.74	\$	124.74
	 Fee paid after compliance date 				
	o Fine	\$ 50.00	\$ 50.00	\$	50.00
	 Court Costs - Forfeiture 	\$ 75.00	\$ 74.05	\$	74.05
	 City Litigation Tax 	\$ 13.75	\$ 13.75	\$	13.75
	 State Litigation Tax 	\$ 0.27	\$ 0.27	\$	0.27
	 Late Penalty (Contempt) 		\$ 35.00	<u>\$</u>	35.00
	Total Amount Retained by Court	\$ 139.02	\$ 173.07	\$	173.07
	 Fee with Judge Finding Guilty 				
	o Fine	\$ 50.00	\$ 50.00	\$	50.00
	 Court Cost 	\$ 159.05	\$ 159.05	\$	159.05
	 City Litigation Tax 	\$ 13.75	\$ 13.75	\$	13.75
	 State Litigation Tax 	\$ 0.27	\$ 0.27	<u>\$</u>	0.27
	Total Amount Retained by Court	\$ 223.07	\$ 223.07	\$	223.07
•	No Single State Registration (Code 385)				
	Fee paid by compliance date	\$ 125.00			
	o Fine		\$ 50.00	\$	50.00
	 Court Cost - Forfeiture 		\$ 74.05	\$	74.05
	 Traffic forfeiture fee 		\$ 0.69	\$	0.69
	Total amount retained by Court		\$ 124.74	\$	124.74

 Fee paid after compliance date 						
o Fine	\$	50.00	\$	50.00	\$	50.00
 Court Costs - Forfeiture 	\$	75.00	\$	74.05	\$	74.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	\$	0.27	\$	0.27
 Late Penalty (Contempt) 			<u>\$</u>	35.00	<u>\$</u>	35.00
Total Amount Retained by Court	\$	139.02	\$	173.07	\$	173.07
 Fee with Judge Finding Guilty 						
o Fine	\$	50.00	\$	50.00	\$	50.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	<u>\$</u>	0.27
Total Amount Retained by Court	\$	223.07	\$	223.07	\$	223.07
• No Insurance Filed (Code 386)						
Fee paid by compliance date	\$	175.00				
• Fine	Ψ	175.00	\$	100.00	\$	100.00
			Ф \$	74.05	\$	74.05
 Court Cost - Forfeiture Traffic forfeiture fee 			\$ \$	0.69	\$	0.69
Total amount retained by Court			<u>Ψ</u> \$	174.74	<u>\$</u>	174.74
Fee paid after compliance date			Ψ	1/4./4	Ψ	1/4./4
• Fine	\$	100.00	\$	100.00	\$	100.00
Court Costs - Forfeiture	\$	75.00	\$	74.05	\$	74.05
City Litigation Tax	\$	13.75	\$	13.75	\$	13.75
State Litigation Tax	\$	0.27	\$ \$	0.27	\$	0.27
Late Penalty (Contempt)	Ψ	0.27	\$ \$	35.00	\$ \$	35.00
Total Amount Retained by Court	\$	189.02	<u>\$</u>	223.07	\$	223.07
 Fee with Judge Finding Guilty 	Ψ	100.02	Ψ	223.07	Ψ	223.07
o Fine	\$	100.00	\$	100.00	\$	100.00
 Court Cost 	\$	159.05	\$	159.05	\$	159.05
 City Litigation Tax 	\$	13.75	\$	13.75	\$	13.75
 State Litigation Tax 	\$	0.27	<u>\$</u>	0.27	\$	0.27
Total Amount Retained by Court	\$	273.07	\$	273.07	\$	273.07

•	HM Violation (Code 387)				
	 Fee paid by compliance date 	\$ 175.00			
	o Fine		\$ 10	0.00 \$	100.00
	 Court Cost - Forfeiture 		\$ 7	4.05 \$	74.05
	 Traffic forfeiture fee 		\$	<u>0.69</u> \$	0.69
	Total amount retained by Court		\$ 17	4.74 \$	174.74
	 Fee paid after compliance date 				
	o Fine	\$ 100.00	\$ 10	0.00 \$	100.00
	 Court Costs - Forfeiture 	\$ 75.00	\$ 7	4.05 \$	74.05
	 City Litigation Tax 	\$ 13.75	\$ 1	3.75 \$	13.75
	 State Litigation Tax 	\$ 0.27	\$	0.27 \$	0.27
	 Late Penalty (Contempt) 		<u>\$ 3</u>	<u>5.00</u> <u>\$</u>	35.00
	Total Amount Retained by Court	\$ 189.02	\$ 22	3.07 \$	223.07
	 Fee with Judge Finding Guilty 				
	o Fine	\$ 100.00	\$ 10	0.00 \$	100.00
	 Court Cost 	\$ 159.05	\$ 15	9.05 \$	159.05
	 City Litigation Tax 	\$ 13.75		3.75 \$	13.75
	 State Litigation Tax 	\$ 0.27	\$	<u>0.27</u> <u>\$</u>	0.27
	Total Amount Retained by Court	\$ 273.07	\$ 27	3.07 \$	273.07
•	Radar Detector Violation (Code 388)				
	 Fee paid by compliance date 	\$ 125.00			
	o Fine		•	\$0.00	
	 Court Cost - Forfeiture 		•	4.05 \$	
	 Traffic forfeiture fee 			<u>0.69</u> <u>\$</u>	
	Total amount retained by Court		\$ 12	4.74 \$	124.74
	 Fee paid after compliance date 				
	o Fine	\$ 50.00	•	\$0.00	
	 Court Costs - Forfeiture 	\$ 75.00	•	4.05 \$	
	 City Litigation Tax 	\$ 13.75		3.75 \$	
	 State Litigation Tax 	\$ 0.27		0.27 \$	
	 Late Penalty (Contempt) 		\$ 3	<u>5.00</u> <u>\$</u>	35.00

Total Amount Retained by Court	\$ 139.02	\$ 173.07	\$ 173.07
Fee with Judge Finding GuiltyFine	\$ 50.00	\$ 50.00	\$ 50.00
	\$ 50.00 \$ 159.05	·	·
	\$ 139.05 \$ 13.75	\$ 159.05 \$ 13.75	\$ 159.05 \$ 13.75
City Litigation Tax State Litigation Tax	\$ 13.73 \$ 0.27		
 State Litigation Tax Total Amount Retained by Court 		\$ 0.27 \$ 223.07	\$ 0.27 \$ 223.07
Total Amount Retained by Court	. Ф 223.07	\$ 223.07	φ 223.07
 Unsafe Operation Violation (Code 389) 			
 Fee paid by compliance date 	\$ 125.00		
o Fine		\$ 50.00	\$ 50.00
 Court Cost - Forfeiture 		\$ 74.05	\$ 74.05
 Traffic forfeiture fee 		\$ 0.69	\$ 0.69
Total amount retained by Court		\$ 124.74	\$ 124.74
 Fee paid after compliance date 			
o Fine	\$ 50.00	\$ 50.00	\$ 50.00
 Court Costs - Forfeiture 	\$ 75.00	\$ 74.05	\$ 74.05
 City Litigation Tax 	\$ 13.75	\$ 13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	\$ 0.27	\$ 0.27
 Late Penalty (Contempt) 		\$ 35.00	\$ 35.00
Total Amount Retained by Court	\$ 139.02	\$ 173.07	\$ 173.07
 Fee with Judge Finding Guilty 			
o Fine	\$ 50.00	\$ 50.00	\$ 50.00
 Court Cost 	\$ 159.05	\$ 159.05	\$ 159.05
 City Litigation Tax 	\$ 13.75	\$ 13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	<u>\$ 0.27</u>	\$ 0.27
Total Amount Retained by Court	\$ 223.07	\$ 223.07	\$ 223.07
 Unsafe Loading Violation (Code 390) 			
Fee paid by compliance date	\$ 125.00		
• Fine	Ψ 125.00	\$ 50.00	\$ 50.00
Court Cost - Forfeiture		\$ 74.05	\$ 74.05
 Court cost = Forientale Traffic forfeiture fee 		\$ 0.69	\$ 0.69
o manic ionenare lee		ψ 0.07	ψ 0.09

Total amount retained by Court		\$	124.74	\$ 124.74
 Fee paid after compliance date 				
o Fine	\$ 50.00	\$	50.00	\$ 50.00
 Court Costs - Forfeiture 	\$ 75.00	\$	74.05	\$ 74.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	\$	0.27	\$ 0.27
 Late Penalty (Contempt) 		<u>\$</u>	35.00	\$ 35.00
Total Amount Retained by Court	\$ 139.02	\$	173.07	\$ 173.07
 Fee with Judge Finding Guilty 				
o Fine	\$ 50.00	\$	50.00	\$ 50.00
 Court Cost 	\$ 159.05	\$	159.05	\$ 159.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	<u>\$</u>	0.27	\$ 0.27
Total Amount Retained by Court	\$ 223.07	\$	223.07	\$ 223.07
 Driver Qualification Violation (Code 391) 				
 Fee paid by compliance date 	\$ 125.00			
o Fine		\$	50.00	\$ 50.00
 Court Cost - Forfeiture 		\$	74.05	\$ 74.05
 Traffic forfeiture fee 		<u>\$</u>	0.69	<u>\$ 0.69</u>
Total amount retained by Court		\$	124.74	\$ 124.74
 Fee paid after compliance date 				
o Fine	\$ 50.00	\$	50.00	\$ 50.00
 Court Costs - Forfeiture 	\$ 75.00	\$	4.05	\$ 74.05
 City Litigation Tax 	\$ 13.75	\$	13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	\$	0.27	\$ 0.27
 Late Penalty (Contempt) 		<u>\$</u>	35.00	\$ 35.00
Total Amount Retained by Court	\$ 139.02	\$	173.07	\$ 173.07
 Fee with Judge Finding Guilty 				
o Fine	\$ 50.00	\$	50.00	\$ 50.00
 Court Cost 	\$ 159.05	\$	159.05	\$ 159.05
o City Litigation Tax	\$ 13.75	\$	13.75	\$ 13.75
 State Litigation Tax 	\$ 0.27	<u>\$</u>	0.27	<u>\$ 0.27</u>

PARKS DEPARTMENT					P	roposed	
Name of Fee/Purpose of Fee	<u>2010-2</u>	2011 Budget	<u>2011-2</u>	2012 Budget	<u>2012</u> -	<u>-2013 Budget</u>	<u>Notes</u>
♣ Shelter Rental Fee							
• 8:00 a.m. to 2:00 p.m.	\$	25.00	\$	25.00	\$	25.00	
• 3:00 p.m. to Close	\$	25.00	\$	25.00	\$	25.00	
 All Day 	\$	45.00	\$	45.00	\$	45.00	
Corp Shelter Rental Fee							
 51-99 LVRP Shelter (6 Hours) 	\$	50.00	\$	50.00	\$	50.00	
(1 & 4 Sharp Springs, Rotary Soccer or Hilltop)	1						
 Cleaning Deposit 	\$	75.00	\$	75.00	\$	75.00	
 51-99 LVRP Shelter 1 & 4 (All Day) 	\$	100.00	\$	100.00	\$	100.00	
 Cleaning Deposit 	\$	75.00	\$	75.00	\$	75.00	
• 100-300 (All Day)	\$	200.00	\$	200.00	\$	200.00	
(Sharp Springs or Rotary Soccer Park and Hillt	op up t	to 150)					
 Cleaning Deposit 	\$	200.00	\$	200.00	\$	200.00	
Shelter Rental for Non-Local School or Local Homeso	hool G	roups					
 Non-Local School Group (Per Child) 	\$	1.00	\$	1.00	\$	1.00	
 Local Homeschool Group (Per Child) 	\$	1.00	\$	1.00	\$	1.00	
(One Shelter Rental Free to Local Homeschool	Group	Per Month, a	ıfter 1 R	ental Above	Fee Ap	oplies)	
♣ Field Rental							
 Rotary Soccer Park (2 Hour Increment) 	\$	20.00	\$	20.00	\$	20.00	
 Lee Victory Football (2 Hour Increment) 	\$	20.00	\$	20.00	\$	20.00	
 RSP Soccer Multi-Purpose Field (2 Hour Increr 	nent)	N/A		N/A	\$	20.00	
 Sharp Springs (2 Hour Increment) 	\$	20.00	\$	20.00	\$	20.00	
 Elementary Fields (2 Hour Increment) 	\$	20.00	\$	20.00	\$	20.00	
 Practice Field Rental (2 Hour Increment) 		N/A		N/A	\$	20.00	
♣ Line Fee							

•	Line Ball Field	\$	30.00	\$ 30.00	\$ 30.00
•	Line Soccer Field	\$	100.00	\$ 100.00	\$ 100.00
•	Line Football Field	\$	200.00	\$ 200.00	\$ 200.00
•	Re-Line Fee				
	Ball Field	\$	0.00	\$ 10.00	\$ 10.00
	Soccer Field	\$	50.00	\$ 50.00	\$ 50.00
	Football Field	\$	150.00	\$ 150.00	\$ 150.00
♣ Tour	nament Fees				
•	Field Fee (Per Field)(Per Day)	\$	40.00	\$ 40.00	\$ 40.00
•	Team Fee (Per Team)	\$	10.00	\$ 10.00	\$ 10.00
•	Cleaning Fee (Per Day)	\$	100.00	\$ 100.00	\$ 100.00
	(Per Facility; Refundable if Cleaned Each Day)				
♣ Rose:	nwald Building				
•	Building Rental Fee				
	■ 8:00 a.m. to 2:00 p.m.	\$	50.00	\$ 50.00	\$ 50.00
	• 4:00 p.m. to 10:00 p.m.	\$	50.00	\$ 50.00	\$ 50.00
	Whole Day	\$	100.00	\$ 100.00	\$ 100.00
•	Cleaning Deposit				
	■ Half (½) Day	\$	100.00	\$ 100.00	\$ 100.00
	Whole Day	\$	100.00	\$ 100.00	\$ 100.00
•	Processing Fee if Cancelled with +72 Hours Notice	e \$	10.00	\$ 10.00	\$ 10.00
	(No Refunds if Cancelled with <72 Hours Notice)				
Speci	al Events				
•	Fee	\$	200.00	\$ 200.00	\$ 200.00
•	Cleaning Deposit	\$	200.00	\$ 200.00	\$ 200.00
	(Per Facility; Refundable if Cleaned Each Day)				

PARKS DEPARTMENT - TOWN CENTRE FITNESS FACI		Proposed	
Name of Fee/Purpose of Fee	2010-2011 Budget	2011-2012 Budget	<u>2012-2013 Budget</u> <u>Notes</u>
♣ Fitness Facility Fees	_	_	-
 Quarterly/Family 	\$ 125.00	\$ 125.00	\$ 125.00
 Quarterly/Couple 	\$ 90.00	\$ 90.00	\$ 90.00
 Quarterly/Single 	\$ 60.00	\$ 60.00	\$ 60.00
♣ Group Passes			
 Family 	\$ 105.00	\$ 105.00	\$ 105.00
 Couple 	\$ 75.00	\$ 75.00	\$ 75.00
 Single 	\$ 45.00	\$ 45.00	\$ 45.00
♣ Pool Rental	\$ 150.00	\$ 150.00	\$ 150.00
↓ Daily Fees			
 Fitness Center 	\$ 3.00	\$ 3.00	\$ 3.00
 Aerobics 	\$ 3.00	\$ 3.00	\$ 3.00
 Karate 	\$ 3.00	\$ 3.00	\$ 3.00
 Racquetball 	\$ 4.00	\$ 4.00	\$ 4.00
 Pool/Adults 	\$ 4.00	\$ 4.00	\$ 4.00
 Pool/Child 	\$ 3.00	\$ 3.00	\$ 3.00
 Guided Exercise 	\$ 20.00	\$ 20.00	\$ 20.00
 Equipment Rental (Each) 	\$ 1.00	\$ 1.00	\$ 1.00
♣ Locker Rental Fees			
 Quarterly/Full Size 	\$ 21.00	\$ 21.00	\$ 21.00
 Quarterly/Half Size 	\$ 15.00	\$ 15.00	\$ 15.00
 Quarterly/Quarter Size 	\$ 12.00	\$ 12.00	\$ 12.00

PLANNING DEPARTMENT						roposed	
Name of Fee/Purpose of Fee	<u>2010-</u> 2	<u> 2011 Budget</u>	<u>2011-2</u>	<u> 2012 Budget</u>	<u>2012</u>	<u>-2013 Budget</u>	<u>Notes</u>
Planning and Code Documents for Purchase							
 Code Manual 	Base	d on Cost of Boo	ok at		nase (•	\$65.50)
 Sign Ordinance Book 	\$	15.00	\$	15.00	\$	15.00	
 Zoning Ordinance Book 	\$	30.00	\$	30.00	\$	30.00	
 Subdivision Regulation Book 	\$	30.00	\$	30.00	\$	30.00	
 TOS Zoning Map 	\$	30.00	\$	30.00	\$	30.00	
Appeal to Board of Adj and App	\$	200.00	\$	200.00	\$	200.00	
Annexation/Rezoning Request	\$	250.00	\$	250.00	\$	250.00	
Plan/Plat Review Fees							
 Sketch Plat 	\$	150.00	\$	150.00	\$	150.00	
 Concept Plan 	\$	150.00	\$	150.00	\$	150.00	
 Preliminary Plat Subdivision 	\$	300.00+\$50/Lo	ot \$	300.00+\$50/I	Lot \$	300.00+\$50/L	ot
Site Plan	\$	300.00+\$.03 Sq	Ft \$	300.00	\$	300.00	
 Final Plat 	\$	200.00+\$25/Lo	ot \$	200.00+\$25/I	Lot \$	200.00+\$25/L	ot
 Site Plan Renewal/Extension 	\$	300.00	\$	200.00	\$	200.00	
Boards of Zoning Appeals							
 Appeal/Spec Exceptions 	\$	200.00	\$	200.00	\$	200.00	
♣ Variance	\$	200.00	\$	200.00	\$	200.00	
♣ Impact Fees							
 Roads (Assessed Percentage Collected - 60%) (2 		013 Budget Year	- As	sessed Percen	tage	Collected chan	ged to 30%)
Single Family Detached (Unit: Dwelling)	•						
• Assessed Fee (60%)		1,719.00		,719.00		N/A	
• Assessed Fee (30%)		N/A		N/A		851.00	
 Maximum Fee Per Unit 	\$2	2,865.00	\$2	,865.00	\$2	2,838.00	
Multi-Family (Unit: Dwelling)							
 Assessed Fee (60%) 		1,058.00		,058.00		N/A	
 Assessed Fee (30%) 		N/A		N/A	\$	521.00	
 Maximum Fee Per Unit 	\$3	1,763.00	\$1	,763.00	\$1	1,736.00	
Mobile Home/RV Park (Unit: Pad Site)							
• Assessed Fee (60%)	\$	992.00	\$	992.00		N/A	

	• Assessed Fee (30%)	N/A	N/A	\$ 496.00
	 Maximum Fee Per Unit 	\$1,653.00	\$1,653.00	\$1,653.00
-	Hotel/Motel (Unit: Room)			
	 Assessed Fee (60%) 	\$ 545.00	\$ 545.00	N/A
	• Assessed Fee (30%)	N/A	N/A	\$ 264.00
	 Maximum Fee Per Unit 	\$ 909.00	\$ 909.00	\$ 882.00
-	Retail/Commercial (Unit: 1,000 Sq Ft)			
	• Assessed Fee (30%)	N/A	N/A	\$ 711.00
	 Maximum Fee Per Unit 	N/A	N/A	\$2,369.00
	General Retail/Shopping Center	ſ		
	♦ Assessed Fee (60%)	\$1,587.00	\$1,587.00	N/A
	 Maximum Fee Per Unit 	\$2,645.00	\$2,645.00	N/A
	 Auto Sales/Repair 			
	♦ Assessed Fee (60%)	\$1,141.00	\$1,141.00	N/A
	 Maximum Fee Per Unit 	\$1,901.00	\$1,901.00	N/A
	• Bank			
	◆ Assessed Fee (60%)	\$12,150.00	\$12,150.00	N/A
	 Maximum Fee Per Unit 	\$20,249.00	\$20,249.00	N/A
	 Building Materials/Hardware/I 	Nursery		
	◆ Assessed Fee (60%)	\$3,438.00	\$3,438.00	N/A
	 Maximum Fee Per Unit 	\$5,730.00	\$5,730.00	N/A
	 Convenience Store 			
	◆ Assessed Fee (60%)	\$12,364.00	\$12,364.00	N/A
	 Maximum Fee Per Unit 	\$20,607.00	\$20,607.00	N/A
	 Discount Store 			
	◆ Assessed Fee (60%)	\$2,397.00	\$2,397.00	N/A
	 Maximum Fee Per Unit 	\$3,995.00	\$3,995.00	N/A
	 Furniture Store 			•
	◆ Assessed Fee (60%)	\$ 364.00	\$ 364.00	N/A
	♦ Maximum Fee Per Unit	\$ 606.00	\$ 606.00	N/A
	 Health Club 			•
	◆ Assessed Fee (60%)	\$ 678.00	\$ 678.00	N/A

◆ Maximum Fee Per Unit	\$1,130.00	\$1,130.00	N/A
• Movie Theater	¢E 000 00	¢E 000 00	NT / A
Assessed Fee (60%)Maximum Fee Per Unit	\$5,009.00 \$8,348.00	\$5,009.00 \$8,348.00	N/A N/A
Restaurant, Fast Food	ΨΟ,340.00	Φ0,340.00	IN/ A
• Assessed Fee (60%)	\$10,563.00	\$10,563.00	N/A
◆ Maximum Fee Per Unit	\$17,604.00	\$17,604.00	N/A
Restaurant, Sit-Down	Ψ17,004.00	Ψ17,004.00	11/11
◆ Assessed Fee (60%)	\$2,810.00	\$2,810.00	N/A
◆ Maximum Fee Per Unit	\$4,684.00	\$4,684.00	N/A
• Office/Institutional (Unit: 1,000 Sq Ft)	Ψ1,001.00	Ψ1,001.00	14/11
• Assessed Fee (30%)	N/A	N/A	\$1,256.00
 Maximum Fee Per Unit 	N/A	N/A	\$4,188.00
Office, General	• 7	-7	, ,
• Assessed Fee (60%)	\$2,529.00	\$2,529.00	N/A
♦ Maximum Fee Per Unit	\$4,215.00	\$4,215.00	N/A
 Office, Medical 	·	,	,
♦ Assessed Fee (60%)	\$5,157.00	\$5,157.00	N/A
♦ Maximum Fee Per Unit	\$8,596.00	\$8,596.00	N/A
 Hospital 			,
♦ Assessed Fee (60%)	\$1,636.00	\$1,636.00	N/A
 Maximum Fee Per Unit 	\$2,727.00	\$2,727.00	N/A
 Nursing Home 			
♦ Assessed Fee (60%)	\$ 579.00	\$ 579.00	N/A
 Maximum Fee Per Unit 	\$ 964.00	\$ 964.00	N/A
 Church/Synagogue 			
◆ Assessed Fee (60%)	\$ 694.00	\$ 694.00	N/A
Maximum Fee Per Unit	\$1,157.00	\$1,157.00	N/A
 Day Care Center 			
◆ Assessed Fee (60%)	\$3,339.00	\$3,339.00	N/A
Maximum Fee Per Unit	\$5,565.00	\$5,565.00	N/A
 Elementary/Secondary School 			

	♦ Assessed Fee (60%)	\$1,488.00	\$1,488.00	N/A
	 Maximum Fee Per Unit 	\$2,480.00	\$2,480.00	N/A
	Industrial (Unit: 1,000 Sq Ft)			
	 Industrial Park 			
	♦ Assessed Fee (60%)	\$1,455.00	\$1,455.00	N/A
	♦ Assessed Fee (30%)	N/A	N/A	\$ 727.00
	Maximum Fee Per Unit	\$2,424.00	\$2,424.00	\$2,424.00
	 Warehousing 			
	◆ Assessed Fee (60%)	\$ 793.00	\$ 793.00	N/A
	◆ Assessed Fee (30%)	N/A	N/A	\$ 273.00
	 Maximum Fee Per Unit 	\$1,322.00	\$1,322.00	\$ 909.00
	 Mini-Warehouse 			
	◆ Assessed Fee (60%)	\$ 446.00	\$ 446.00	N/A
	◆ Assessed Fee (30%)	N/A	N/A	\$ 223.00
	Maximum Fee Per Unit	\$ 744.00	\$ 744.00	\$ 744.00
•	Parks (Assessed Percentage Collected - 60%)			
	Single-Family Detached (Unit: Dwelling)			
	• Assessed Fee (60%)	\$ 611.00	\$ 611.00	\$ 611.00
	 Maximum Fee Per Unit 	\$1,019.00	\$1,019.00	\$1,019.00
	Multi-Family (Unit: Dwelling)			
	• Assessed Fee (60%)	\$ 458.00	\$ 458.00	\$ 458.00
	 Maximum Fee Per Unit 	\$ 764.00	\$ 764.00	\$ 764.00
	Mobile Home/RV Park (Unit: Pad Site)			
	• Assessed Fee (60%)	\$ 504.00	\$ 504.00	\$ 504.00
	 Maximum Fee Per Unit 	\$ 840.00	\$ 840.00	\$ 840.00
•	Public Safety (Assessed Percentage Collected –	•		
	 Single-Family Detached (Unit: Dwelling) 			
	• Assessed Fee (70%)	\$ 239.00	\$ 239.00	\$ 239.00
	Maximum Fee Per Unit	\$ 342.00	\$ 342.00	\$ 342.00
	 Multi-Family (Unit: Dwelling) 	4.101.00	4. 101.00	b 404.33
	• Assessed Fee (70%)	\$ 181.00	\$ 181.00	\$ 181.00
	 Maximum Fee Per Unit 	\$ 258.00	\$ 258.00	\$ 258.00

•	Mobile Home/RV Park (Unit: Pad Site)				
	• Assessed Fee (70%)	\$	197.00	\$ 197.00	\$ 197.00
	 Maximum Fee Per Unit 	\$	282.00	\$ 282.00	\$ 282.00
•	Retail/Commercial/Public (Unit: 1,000 S	q Ft)			
	• Assessed Fee (70%)	\$	550.00	\$ 550.00	\$ 550.00
	 Maximum Fee Per Unit 	\$	786.00	\$ 786.00	\$ 786.00
•	Office (Unit: 1,000 Sq Ft)				
	• Assessed Fee (70%)	\$	310.00	\$ 310.00	\$ 310.00
	 Maximum Fee Per Unit 	\$	443.00	\$ 443.00	\$ 443.00
•	Industry (Unit: 1,000 Sq Ft)				
	 Assessed Fee (70%) 	\$	196.00	\$ 196.00	\$ 196.00
	 Maximum Fee Per Unit 	\$	280.00	\$ 280.00	\$ 280.00
•	Warehouse (Unit: 1,000 Sq Ft)				
	 Assessed Fee (70%) 	\$	125.00	\$ 125.00	\$ 125.00
	 Maximum Fee Per Unit 	\$	178.00	\$ 178.00	\$ 178.00
•	Public/Institutional (Unit: 1,000 Sq Ft)				
	• Assessed Fee (70%)	\$	550.00	\$ 550.00	\$ 550.00
	 Maximum Fee Per Unit 	\$	786.00	\$ 786.00	\$ 786.00

POLICE DEPARTMENT			Proposed
Name of Fee/Purpose of Fee	2010-2011 Budget	2011-2012 Budget	<u>2012-2013 Budget Notes</u>
Reports (Accident, Office, Etc.)	\$0.15/Page	\$0.15/Page	\$0.15/Page
Fingerprinting (Non-arrestees)	\$ 10.00	\$ 10.00	\$ 10.00
♣ Copies of 911 Tapes	\$ 25.00	\$ 25.00	\$ 25.00
Copies of Pictures	\$ 4.00	\$ 4.00	\$ 4.00
(Bail Bondsmen after Original Date of Arrest)			
♣ False Emergency Alarms Fee	\$ 50.00	\$ 50.00	\$ 50.00
(Per False Alarm after 3 in a Calendar Year)			
Background Check	\$ 7.00	\$ 7.00	\$ 7.00
Rape Aggression Defense Class	\$ 25.00	\$ 25.00	\$ 25.00
Citizens Police Academy Class	\$ 25.00	\$ 25.00	\$ 25.00
♣ Youth Academy	\$ 30.00	\$ 30.00	\$ 30.00
Adult-Oriented Establishments			
 Non-refundable License Fee 	\$ 250.00	\$ 250.00	\$ 250.00
 Non-refundable License Renewal Fee 	\$ 250.00	\$ 250.00	\$ 250.00
 Late Penalty for License Renewal Fee 	10% of fee	10% of fee	10% of fee
 Non-refundable Permit Fee 	\$ 100.00	\$ 100.00	\$ 100.00

	ORKS DEPARTMENT					roposed
	/Purpose of Fee	2010-2011 Budget	<u>20</u>	11-2012 Budget 2	2012	-2013 Budget Notes
♣ Storm						
•	Storm Water Fee	•		200.00+\$100/Acre		200.00+\$100/Acre
•	Video Inspection Fee	\$1.50/Linear Foot		.50/Linear Foot		1.50/Linear Foot
•	Jet Wash Truck Services (Minimum 1 Hour)	\$200.00/Hour	\$2	00.00/Hour	\$2	200.00/Hour
•	Storm Water User Fee					
	 Single Family Residential User Fee 					
	• ≤10,000 Sq Ft Impervious Surface				\$	3.47 Flat Rate
	 >10,000 Sq Ft Impervious Surface 				\$	$3.47 \times \text{# of ERU's}$
	 Other Developed Property User Fee 	\$ 3.47 x # of ERU's	\$	3.47 x # of ERU's	\$	$3.47 \times \text{# of ERU's}$
	 Vacant/Undeveloped Property User Fe 					
	• <1,800 Sq Ft Impervious Surface	\$ 0.00	\$	0.00	\$	0.00
	• ≥1,800 Sq Ft Impervious Surface	\$ 3.47 Minimum or	\$3.	47 x # of ERU's (W	hich	ever is Greater)
	 Agricultural Property User Fee 					
	• ≤3,543 Sq Ft Impervious Surface	\$ 3.47 Flat Rate	\$	3.47 Flat Rate	\$	3.47 Flat Rate
	 >3,543 Sq Ft Impervious Surface 	\$ 3.47 x # of ERU's	\$	3.47 x # of ERU's	\$	$3.47 \times \text{# of ERU's}$
	 Exempt Property User Fee 	\$ 0.00	\$	0.00	\$	0.00
•	Equivalent Residential Unit (ERU)	3,543 Square Feet		3,543 Square Feet		3,543 Square Feet
•	ERU Base Rate	\$ 3.47 Per ERU	\$	3.47 Per ERU	\$	3.47 Per ERU
•	Late Payment Fee	10% of Bill		10% of Bill		10% of Bill
•	Appeal Review Fee	\$ 50.00	\$	50.00	\$	50.00
•	Credit and Adjustment Application Fee					
	 Adjustment Application Fee 	\$ 0.00	\$	0.00	\$	0.00
	 Small Homes Credit 	\$ 0.00	\$	0.00	\$	0.00
	 Water Education Credit 	\$ 0.00	\$	0.00	\$	0.00
	 All Other Property Application Fees 					
	• Containing ≤20,000 Sq Ft Imperv	ious Surface	\$	50.00	\$	50.00
	• Containing >20,000- ≤40,000 Sq F		\$	150.00	\$	150.00
	• Containing <40,000-≤100,000 Sq 1			250.00	\$	250.00
	• Containing 100,000+ Sq Ft Imper	_	\$	500.00	\$	500.00
			-	.4 4		

 Application fees for a property which received a credit, but subsequently became non-compliant for failure to maintain, shall be doubled upon reapplication for the credit.

♣ Grading/Excavation Permit	\$ 150.00	\$ 150.00	\$ 150.00
 Engineering Review Fees 	Base	d on Costs Incurred	
 Application Fee 	\$ 25.00	\$ 25.00	\$ 25.00
♣ Video Inspection Fee	\$1.50/Linear Foot	\$1.50/Linear Foot	\$1.50/Linear Foot
	\$200/Hour	\$200/Hour	\$200/Hour
♣ Road Inspection			
 Initial Fee 	\$ 0.00	\$ 0.00	\$ 0.00
 Re-Inspection Fee 	\$ 100.00	\$ 100.00	\$ 100.00

Treasury Department**			Proposed
Name of Fee/Purpose of Fee	2010-2011 Budget	2011-2012 Budget	<u>2012-2013 Budget</u> Notes
Property Tax per \$100 of Assessed Valuation	\$ 0.86	\$ 0.7595	\$ 0.7595
♣ Business License			
 Application (Based on Type of Business) 	Minimum \$15.00	Minimum \$15.00	Minimum \$15.00
 Recording Fee 	\$ 5.00	No Fee	No Fee
♣ Assembly Hall Fee			
 Deposit 	\$ 60.00	N/A	N/A
 Rental Fee 	\$ 10.00	N/A	N/A
 Building Rental Fee 			
■ 8:00 a.m. to 2:00 p.m.	N/A	\$ 50.00	\$ 50.00
■ 4:00 p.m. to 10:00 p.m.	N/A	\$ 50.00	\$ 50.00
Whole Day	N/A	\$ 100.00	\$ 100.00
 Cleaning Deposit 			
 Half (½) Day 	N/A	\$ 100.00	\$ 100.00
Whole Day	N/A	\$ 100.00	\$ 100.00
 Processing Fee if Cancelled with +72 Hours N 	otice N/A	\$ 10.00	\$ 10.00
(No Refunds if Cancelled with <72 Hours Not	ice)		
♣ Street Map (Color)	\$ 3.00	\$ 3.00	\$ 3.00
Smyrna Business License Print	\$ 25.00	\$ 0.15/sheet	t \$ 0.15/sheet
♣ Beer Permit			
 Application Fee 	\$ 250.00	\$ 250.00	\$ 250.00
 Annual Privilege Tax 	\$ 100.00	\$ 100.00	\$ 100.00
Solicitors/Peddlers Permit	\$ 50.00	\$ 50.00	\$ 50.00
Transient Vendors License (14 Day Permit)			
 Application Fee 	\$ 50.00	\$ 50.00	\$ 50.00
 Clerk's Fee 	\$ 5.00	\$ 5.00	\$ 5.00
♣ Flea Market Booth Fee Per Day	\$ 1.00	\$ 1.00	\$ 1.00
♣ Hotel/Motel Tax	2.50%	2.50%	2.50%
Package Liquor Application/Investigation Fee	\$ 750.00	\$ 750.00	\$ 750.00
Municipal Inspection Fee		As Per State Law	
♣ Liquor Privilege Tax			

•	Private Club	\$ 500.00	\$ 500.00	\$ 500.00
•	Hotel and Motel			
	Seats 0-99 Rooms	\$1,000.00	\$1,000.00	\$1,000.00
	 Seats 100-399 Rooms 	\$1,250.00	\$1,250.00	\$1,250.00
	 Seats 400 Rooms and Over 	\$1,500.00	\$1,500.00	\$1,500.00
•	Convention Center	\$ 500.00	\$ 500.00	\$ 500.00
•	Premiere Type Tourist Resort	\$2,000.00	\$2,000.00	\$2,000.00
•	Restaurant According to Seating Capacity (Liq	uor and Wine)		
	• Seats 75-125	\$ 750.00°	\$ 750.00	\$ 750.00
	Seats 126-175	\$ 925.00	\$ 925.00	\$ 925.00
	Seats 176-225	\$ 975.00	\$ 975.00	\$ 975.00
	Seats 226-275	\$1,100.00	\$1,100.00	\$1,100.00
	Seats 276 and Over	\$1,200.00	\$1,200.00	\$1,200.00
•	Restaurant According to Seating Capacity (Win	ne Only)		
	■ Seats 75-125	\$ 270.00	\$ 270.00	\$ 270.00
	Seats 126-175	\$ 300.00	\$ 300.00	\$ 300.00
	Seats 176-225	\$ 310.00	\$ 310.00	\$ 310.00
	Seats 226-275	\$ 330.00	\$ 330.00	\$ 330.00
	Seats 276 and Over	\$ 350.00	\$ 350.00	\$ 350.00
•	Historic Performing Arts Center	\$ 300.00	\$ 300.00	\$ 300.00
•	Urban Park Center	\$ 500.00	\$ 500.00	\$ 500.00
•	Commercial Passenger Boat Company	\$ 750.00	\$ 750.00	\$ 750.00
•	Historic Mansion House Site	\$ 300.00	\$ 300.00	\$ 300.00
•	Historic Interpretive Center	\$ 300.00	\$ 300.00	\$ 300.00
•	Community Theater	\$ 300.00	\$ 300.00	\$ 300.00
•	Zoological Institution	\$ 300.00	\$ 300.00	\$ 300.00
•	Museum	\$ 300.00	\$ 300.00	\$ 300.00
•	Caterers	\$ 625.00	\$ 625.00	\$ 625.00
4 Taxic	ab Franchise			
•	Franchise Application Fee	\$ 100.00	\$ 100.00	\$ 100.00
•	Franchise Renewal Fee per Taxicab	\$ 50.00	\$ 50.00	\$ 50.00
•	Driver Application Fee	\$ 25.00	\$ 25.00	\$ 25.00
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 Annual Driver Renewal Fee 	\$ 10.00	\$ 10.00	\$ 10.00
Cable TV Franchise Application Fee	\$10,000.00	\$10,000.00	\$10,000.00
	\$ 75.00	\$ 75.00	\$ 75.00
	\$ 800.00	\$ 800.00	\$ 800.00
(\$500.00 goes to Perpetual Fund)			
♣ Junkyard Control Application & Annual Renewal	\$ 50.00	\$ 50.00	\$ 50.00
♣ Parades Permits	No Fee is Charged	No Fee is Charged	No Fee is Charged

UTILITIES - NATURAL GAS

Name of Fee/Purpose of Fee

Proposed <u>2010-2011 Budget 2011-2012 Budget 2012-2013 Budget Notes</u>

25.00

25.00

- - All Users (Base + Usage)
 - Base Minimum Rate
 - Usage Rate
 - Nissan (By Contract)*

Service Fee (For Change in Service)

\$ 2.00 \$ 2.00 \$ 3.50 Cost of Gas + \$2.00/mcf Cost of Gas + \$0.31/mcf

Large Customer Rate

This rate will apply to the distribution charge for gas for large customers meeting at least two of the following requirements:

- 1. Annual total demand greater than 12,000 mcf.
- 2. Seasonal use, with less than 50% of annual use during the November thru March months.
- 3. Ability to use an alternate competing fuel during November thru March months.

The monthly distribution charge will consist of the total cost of gas after system cost of gas, unaccounted for gas and the distribution margin.

Distribution margin for large customers calculated as follows:

•	Per month minimum basic service charge	\$ 10.00	\$ 10.00	\$ 10.00
•	Per mcf for all demand up to 1,500 mcf	\$ 2.00	\$ 2.00	\$ 3.50
•	Per mcf for all demand, 1,501 to 6,000 mcf	\$ 1.50	\$ 1.50	\$ 1.50
•	Per mcf for all demand, 6,001 to 25,000 mcf	\$ 1.00	\$ 1.00	\$ 1.00
•	Per mcf for all demand, greater than 25,000 mcf	\$ 0.50	\$ 0.50	\$ 0.50

System gas cost is the purchased gas cost for this distribution system. Unaccounted for charge will be limited to 2.5% of gas cost. Very large customers, with annual demand greater than 100,000 mcf, who meet the above requirements, can warrant a customer specific contract. All levels will be based on the system-wide charge to residential customers and will be adjusted accordingly, if that charge is changed.

🖊 Tap Fee

 Residential 	\$ 240.00	\$ 240.00	\$ 240.00		
 Commercial/Industrial 	At Cost	At Cost	At Cost		
♣ Deposit for Service					
 Non-Owner Residential 	\$ 75.00	\$ 75.00	\$ 75.00		
 Commercial/Industrial 	Amount of Largest Historical Bill				
 Owner Residential/Non-Payment Reconnect 	Amount of Balance Due				

25.00

L	Disconnect/Cut-Off Fee	\$ 25.00	\$ 25.00	\$ 25.00
L	After Hours Fee (Per Trip)	\$ 25.00	\$ 25.00	\$ 25.00
	Pilot Lighting or Relighting (during business hours)	\$ 15.00	\$ 15.00	\$ 15.00
	Pilot Lighting or Relighting (after business hours)	\$ 25.00	\$ 25.00	\$ 25.00
	Residential Rebates for New Construction			
	 Water Heating 	\$ 150.00	\$ 150.00	\$ 150.00
	Tankless Water Heater *Rinnai Brand	\$ 250.00	\$ 250.00	\$ 250.00
	 Furnace – Central 	\$ 100.00	\$ 100.00	\$ 100.00
	 Pool/Spa Heater 	\$ 100.00	\$ 100.00	\$ 100.00
	Gas Air Conditioner	\$ 100.00	\$ 100.00	\$ 100.00
	 Gas Humidifier/Dehumidifier 	\$ 100.00	\$ 100.00	\$ 100.00
	 Gas Emergency Electric Generator 	\$ 100.00	\$ 100.00	\$ 100.00
	 CNG Compressor 	\$ 100.00	\$ 100.00	\$ 100.00
	 Gas Incinerator or Incinerating Toilet 	\$ 100.00	\$ 100.00	\$ 100.00
	Clothes Dryer	\$ 50.00	\$ 50.00	\$ 50.00
	 Stove Top/Oven/Range 	\$ 50.00	\$ 50.00	\$ 50.00
	Gas Log Fireplace	\$ 50.00	\$ 50.00	\$ 50.00
	 Gas Grill/Outdoor Kitchen/Fire Pit 	\$ 50.00	\$ 50.00	\$ 50.00
	 Porch/Outdoor Radiant Heater 	\$ 50.00	\$ 50.00	\$ 50.00
	 Gas Light/Tiki Torch 	\$ 50.00	\$ 50.00	\$ 50.00
	Gas Space Heater	\$ 50.00	\$ 50.00	\$ 50.00
	Gas Stub Out (Valved)	\$ 25.00	\$ 25.00	\$ 25.00
	·			

^{*}Gas Tap Fee can be offset if both a gas furnace and gas water heater are installed behind each new residential customer meter.

Requirements:

- 1. Residential rebates apply to single-family residences, multifamily residences, townhouses and apartments.
- 2. Supporting documentation (sales receipt, codes inspection, gas service person inspection verification) is required.
- 3. A minimum of two (2) gas equipment units are required per each meter in order to get any credit. (Stub outs do not count toward the minimum units.)
- 4. One of the two required gas equipment units must be a water heater.

- 5. Existing buildings with no prior rebates can qualify for a rebate with one equipment unit, when replacing electric or propane equipment.
- 6. Replacement of existing gas furnaces and water heaters units qualify for \$50.00 rebates.
- 7. No limit on the number of units rebated per meter at a new customer site.

Commercial Credits to Tap Fee for New Construction

J1111	hercial credits to Tap ree for New Construction			
•	Water Heating	\$ 150.00	\$ 150.00	\$ 150.00
•	Tankless Water Heater *Rinnai Brand	\$ 250.00	\$ 250.00	\$ 250.00
•	Furnace - Central	\$ 100.00	\$ 100.00	\$ 100.00
•	Pool/Spa Heater	\$ 100.00	\$ 100.00	\$ 100.00
•	Gas Air Conditioner	\$ 100.00	\$ 100.00	\$ 100.00
•	Gas Humidifier/Dehumidifier	\$ 100.00	\$ 100.00	\$ 100.00
•	Gas Emergency Electric Generator	\$ 100.00	\$ 100.00	\$ 100.00
•	CNG Compressor	\$ 100.00	\$ 100.00	\$ 100.00
•	Gas Incinerator or Incinerating Toilet	\$ 100.00	\$ 100.00	\$ 100.00
•	Clothes Dryer	\$ 50.00	\$ 50.00	\$ 50.00
•	Stove Top/Oven/Range	\$ 50.00	\$ 50.00	\$ 50.00
•	Gas Log Fireplace	\$ 50.00	\$ 50.00	\$ 50.00
•	Gas Grill/Outdoor Kitchen/Fire Pit	\$ 50.00	\$ 50.00	\$ 50.00
•	Porch/Outdoor Radiant Heater	\$ 50.00	\$ 50.00	\$ 50.00
•	Gas Light/Tiki Torch	\$ 50.00	\$ 50.00	\$ 50.00
•	Gas Space Heater	\$ 50.00	\$ 50.00	\$ 50.00
•	Gas Stub Out (Valved)	\$ 25.00	\$ 25.00	\$ 25.00

*Gas Tap fees and extension costs can be offset under the above credits to assure that the gas company will receive adequate investment return.

Requirements:

- 1. Commercial Gas Credits apply to commercial/retail businesses and to business or common area centers that are part of a townhouse, condominium, or apartment development.
- 2. Supporting documentation (sales receipt, codes inspection, gas service person inspection verification) is required.

- 3. A minimum of two (2) gas equipment units documented per each meter in order to get any credit. (Stub outs do not count toward the minimum units.)
- 4. Existing buildings with no prior credits can qualify for a credit with one equipment unit, when replacing electric or propane equipment.
- 5. In existing customer sites, replacement of existing gas furnace and water heaters units qualify for \$50.00 rebates.
- 6. The amount credited per meter at a new customer site cannot exceed the total of the tap fee and extension charges.

<u>Util</u>	ITIES -	WASTEWATER					Pı	roposed	
Name	of Fee	<u>Purpose of Fee</u>	<u>2010-2</u>	<u>011 Budget</u>	<u>2011-2</u>	<u> 2012 Budget</u>	<u>2012-</u>	<u>-2013 Budget</u>	<u>Notes</u>
4	Usage	e Charge/Rates							
	•	Inside Town Limits							
		For First 2,000 Gallons	\$	10.85	\$	12.35	\$	14.60	
		Per 1,000 Gallons Over 2,000 Gallons	\$	2.90	\$	3.30	\$	3.90	
	•	Outside Town Limits							
		For First 2,000 Gallons	\$	16.20	\$	18.45	\$	21.80	
		Per 1,000 Gallons Over 2,000 Gallons	\$	3.85	\$	4.40	\$	5.20	
4	Capac	city Fee (Tap Charge)							
	•	Residential Unit In Town of Smyrna	\$1,	.500.00	\$1	,500.00	\$1	,500.00	
	•	Residential Unit Out of Town of Smyrna	\$2,	.000.00	\$2	2,000.00	\$2	,000.00	
4	Video	Inspection Fee (Per Linear Foot)	\$	1.50	\$	1.50	\$	1.50	
4	Jet Wa	ash Truck Services (Per Hour)(Minimum 1 Hour	*) \$	200.00	\$	200.00	\$	200.00	
4	Inspe	ction Fee	\$	25.00	\$	25.00	\$	25.00	
4	Permi	it	\$	75.00	\$	75.00	\$	75.00	
4	Indus	trial User Surcharge							
	•	<300 MG/Liter of BOD5 (Per LB)	\$	0.00	\$	0.00	\$	0.00	
	•	300 MG/Liter - 1100 MG/Liter (Per LB)	\$	0.78	\$	0.62	\$	0.62	
	•	1100+ MG/Liter (Per LB)	\$	1.71	\$	1.29	\$	1.29	
4	Indus	trial User Permit Limit Violation							
	•	Violation up to 150% of limit	\$10	00.00-4,000.00	0 \$1	00.00-4,000.00	\$1	00.00-4,000.00	
	•	Violation from 151% - 200%	\$10	00.00-6,000.00	0 \$1	00.00-6,000.00	\$1	00.00-6,000.00	
	•	Violation from 201% or greater	\$10	00.00-10,000.0	00 \$1	00.00-10,000.0	00 \$1	00.00-10,000.00)
4	Cross	-connection re-test fee	\$	60.00	\$	60.00	\$	60.00	
4	Pretre	eatment Charges		Bas	sed on I	Pretreatment (Cost		
4	Show	Cause Hearing Transcript (Per Page)	\$	1.00	\$	1.00	\$	1.00	
4	Sanita	ary Sewer Specs CD	\$	35.00	\$	35.00	\$	35.00	
4	Sanita	ary Sewer Spec Book	\$	30.00	\$	30.00	\$	30.00	
4	WWT	Plant Disposal Fee							
	•	Per Load for 0-2,000 Gallons	\$	150.00	\$	150.00	\$	150.00	
	•	Per Load for 2,001+ Gallons	\$	300.00	\$	300.00	\$	300.00	

♣ Special Assessment Districts

• Harts Branch SAD

•	Base Zone Fee	\$1,700.00	\$1,700.00	\$1,700.00
•	Unit Sewer Tape Fee	\$ 100.00	\$ 100.00	\$ 100.00
	(For Each 2,000 Linear Foot under Pr	roject 776)		
	. C 1 D : D : CAD			

• Stewarts Creek Drainage Basin SAD

•	Zone A - North of I-24 (Plus Base Zone Fee) \$2,100.00	\$2,100.00	\$2,100.00
•	Zone B – South of I-24 (Plus Base Zone Fee) \$2,900.00	\$2,900.00	\$2,900.00

<u>UTILITIES - WATER</u>					Pre	oposed	
Name of Fee/Purpose of Fee		<u>011 Budget</u>	<u>2011-</u>	<u> 2012 Budget</u>	<u>2012-2</u>	<u> 2013 Budget</u>	<u>Notes</u>
↓ Usage Charge/Rates							
 Inside Town Limits 							
For First 2,000 Gallons	\$	7.75	\$	8.85	\$	10.45	
 Per 1,000 Gallons for next 3,000 Gallons 	\$	2.40	\$	2.75	\$	3.25	
 Per 1,000 Gallons for next 5,000 Gallons 	\$	2.75	\$	3.15	\$	3.70	
Per 1,000 Gallons over 10,000 Gallons	\$	3.05	\$	3.50	\$	4.15	
Outside Town Limits							
 For First 2,000 Gallons 	\$	9.50	\$	10.85	\$	12.80	
 Per 1,000 Gallons for next 3,000 Gallons 	\$	3.55	\$	4.05	\$	4.80	
 Per 1,000 Gallons for next 5,000 Gallons 	\$	3.95	\$	4.50	\$	5.30	
Per 1,000 Gallons over 10,000 Gallons	\$	4.50	\$	5.15	\$	6.10	
 Wholesale 							
 For First 2,000 Gallons 	\$	7.75	\$	9.30	\$	10.95	
 Per 1,000 Gallons for next 3,000 Gallons 	\$	2.40	\$	2.85	\$	3.35	
 Per 1,000 Gallons for next 5,000 Gallons 	\$	2.75	\$	3.30	\$	3.90	
 Per 1,000 Gallons over 10,000 Gallons 	\$	3.05	\$	3.65	\$	4.30	
 Repurified 							
Minimum Charge	\$	10.00	\$	10.00	\$	10.00	
 Per 1,000 Gallons (April – October) 	\$	2.00	\$	2.00	\$	2.00	
 Per 1,000 Gallons (November - March) 	\$	1.00	\$	1.00	\$	1.00	
• Nissan*							
Per 1,000 Gallons (By Contract)	\$	1.47	\$	1.68	\$	1.98	
Nolensville*							
Per 1,000 Gallons (By Contract)	\$	2.24	\$	2.27	\$	2.31	
Irrigation Meter							
Minimum Charge	\$	14.95	\$	17.05	\$	20.10	
• For First 10,000 Gallons	\$	3.05	\$	3.50	\$	4.15	
 Per 1,000 Gallons for next 15,000 Gallons 		3.55	\$	4.05	\$	4.80	
 Per 1,000 Gallons for next 25,000 Gallons 		3.95	\$	4.50	\$	5.30	
Per 1,000 Gallons over 50,000 Gallons	\$	4.50	\$	5.15	\$	6.10	
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♣ Capacity Fee (Tap Charge)			
 Residential Unit In Town of Smyrna 	\$1,000.00	\$1,000.00	\$1,000.00
 Residential Unit Out of Town of Smyrna 	\$1,500.00	\$1,500.00	\$1,500.00
 Irrigation and Repurified Meters 			
■ ¾" through 1 ½" Meter	\$ 800.00	\$ 800.00	\$ 800.00
■ 2" Meter	\$1,000.00	\$1,000.00	\$1,000.00
■ 3″ Meter	\$2,000.00	\$2,000.00	\$2,000.00
■ 4" Meter	\$3,500.00	\$3,500.00	\$3,500.00
■ 6" Meter	\$5,000.00	\$5,000.00	\$5,000.00
♣ Fire Line Fee (per diameter inch)	\$ 500.00	\$ 500.00	\$ 500.00
♣ Service Fee			
 New Service 	\$ 100.00	\$ 100.00	\$ 100.00
 Change in Service 	\$ 25.00	\$ 25.00	\$ 25.00
Disconnect/Cut-off Fee	\$ 25.00	\$ 25.00	\$ 25.00
↓ Late Fee	10% of Bill	10% of Bill	10% of Bill
Domestic Water Meter Fee 1" - 6" Meter Size	Actual Cost	Actual Cost	Actual Cost
♣ After Hours Fee	\$ 25.00	\$ 25.00	\$ 25.00
Meter Relocation Fee	Actual Cost	Actual Cost	Actual Cost
♣ Damaged Meter Fee	Actual Cost	Actual Cost	Actual Cost
	\$ 50.00	\$ 50.00	\$ 50.00
Sprinkler Fee (Per Sprinkler)	\$ 0.05	\$ 0.05	\$ 0.05
Hydrant Meter Deposit (Depending on Meter Size)	\$ 300.00-\$1,200.00		
Permit and Inspection Report	\$ 3.00	\$ 3.00	\$ 3.00
♣ Meter Test			
• 5/8" - 1" Meter	\$ 75.00	\$ 75.00	\$ 100.00
• 1 ½" - 2" Meter	\$ 150.00	\$ 150.00	\$ 175.00
• 3" Meter	\$ 250.00	\$ 250.00	\$ 275.00
• 4" Meter	\$ 400.00	\$ 400.00	\$ 425.00

*Fees set by Contract may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with Contract terms only.

**Fees set by statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.

***General Sessions: General Sessions handles criminal matters classified as misdemeanors. Fees reflected in the fee schedule represent that portion of fees and costs kept by the Town of Smyrna. The final assessed cost will be higher due to required state and county fees. Fees set by state statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.

***Municipal Court: Municipal Court handles violations of the Smyrna Municipal Code and traffic violations. Fees reflected in the fee schedule represent that portion of fees and costs kept by the Town of Smyrna. The final assessed cost will be higher due to required state and county fees. Fees set by state statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.